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Notes to the Bank of Canada Banking and Financial Statistics

Notes relatives aux Statistiques bancaires et financières de la Banque du Canada



JANUARY 2001

JANVIER 2001

Editor's Note

These explanatory notes to the tables in the *Bank of Canada Banking and Financial Statistics* are revised and reprinted from time to time and are sent to all subscribers. Users should keep this copy of the notes for reference.

Should the note to a table require updating or changing in the interim, that note will be printed in the regular monthly *Banking and Financial Statistics* and will be carried in each issue until the next printing of the notes.

Subscribers who require additional copies of the notes may obtain them by writing to Publications Distribution, Communications Department, Bank of Canada, Ottawa K1A 0G9. E-mail address: publications@bankofcanada.ca.

Note de la rédaction

Les notes relatives aux tableaux des *Statistiques bancaires et financières de la Banque du Canada* sont révisées et réimprimées de temps à autre et envoyées aux abonnés. Les utilisateurs des statistiques correspondantes sont priés de conserver cette brochure pour consultation future.

Lorsqu'une note relative à un tableau doit être mise à jour ou modifiée entre deux rééditions, elle est imprimée dans le numéro régulier du mois et reprise dans toutes les livraisons suivantes jusqu'à la prochaine réimpression des notes.

Les abonnés qui désirent recevoir d'autres exemplaires des notes sont priés d'écrire à la Diffusion des publications, département des Communications, Banque du Canada, Ottawa, K1A 0G9, ou d'adresser tout message électronique à : publications@banqueducanada.ca.

Notes to the tables

Notes relatives aux tableaux

Symbols used in tables

- D Data column is discontinued.
- E Estimated
- R Revised
- Value is zero or rounded to zero.

Note: Blank spaces in columns indicate that data are either not available or not applicable. Owing to the rounding of figures, components may not always add up to the totals shown. A horizontal rule in the body of the table indicates either a break in the series or that the earlier figures are available only at a more aggregated level.

CANSIM - Databank identification numbers

Many of the time series published in the *Bank of Canada Banking and Financial Statistics* are available from Statistics Canada in machine-readable form, for use on computers and on printouts. Each time series of annual, quarterly, monthly, or weekly data on the CANSIM system (Canadian Socio-economic Information Management) has an identification number. Series maintained by Statistics Canada have D, L, P, or I prefixes (as in D1432), and those maintained by the Bank of Canada have a B prefix (as in B318). The identification number is given as a reference at the top of each column of data and refers to the series of weekly, monthly, or quarterly data in that column. Where the frequency of a series as it is available on CANSIM is different from that shown in the table or where a combination of quarterly and monthly data are shown in the table, the frequency of the CANSIM series is indicated by a superscript M, if monthly, or by a superscript Q, if quarterly. Current and revised data are entered into CANSIM immediately on release.

Weekly series

The tables in the *Banking and Financial Statistics* do not cover a full year of weekly data. For all Wednesday series, in the event that a holiday falls on a Wednesday, data for the preceding business day will be shown. Figures for weekly series in Tables F11-F15 are available on request from the Bank of Canada's Financial Markets Department. Figures for other weekly series for which the Bank of Canada is the source are available on request from the Department of Monetary and Financial Analysis, Bank of Canada, Ottawa K1A 0G9.

Abréviations utilisées dans les tableaux

- D Série supprimée
- E Chiffres estimatifs
- R Chiffres révisés
- Valeur nulle ou arrondie à zéro

Nota - Les espaces vides des colonnes signifient que les données ne sont pas disponibles ou ne s'appliquent pas. Du fait que les chiffres sont arrondis, la somme des éléments ne correspond pas toujours exactement au total indiqué. Une ligne horizontale dans le corps d'un tableau indique soit qu'il y a une rupture dans une série, soit que les données des périodes antérieures n'existent que sous une forme plus agrégée.

CANSIM - Numéros de référence des séries de Databank

Nombre de séries chronologiques publiées dans les *Statistiques bancaires et financières* peuvent être obtenues de Statistique Canada sous une forme directement exploitable par ordinateur ou sous la forme d'imprimés. Elles font partie intégrante du fichier CANSIM¹, dont chaque série chronologique – annuelle, trimestrielle, mensuelle ou hebdomadaire – est désignée par un numéro de référence. Les numéros des séries élaborées par Statistique Canada sont précédés de la lettre D, L, P ou I (par exemple : D1432) et ceux des séries de la Banque du Canada, de la lettre B (par exemple : B318). Dans nos tableaux, le numéro apparaît en tête de colonne et désigne la série hebdomadaire, mensuelle ou trimestrielle qui figure dans la colonne. Lorsque les fréquences de données figurant au fichier CANSIM et dans un tableau de la *Revue* diffèrent ou que le tableau comporte à la fois une série mensuelle et une série trimestrielle, la fréquence de la série CANSIM est indiquée par la lettre M si la série est mensuelle et par la lettre Q si elle est trimestrielle. Les données courantes et les données révisées sont introduites dans le fichier CANSIM dès qu'elles sont publiées.

Séries hebdomadaires

Dans les tableaux des *Statistiques bancaires et financières*, les séries hebdomadaires ne couvrent pas une année entière. Lorsque le mercredi est un jour férié, les statistiques du mercredi sont établies à partir des données du jour ouvrable précédent. Le département des Marchés financiers de la Banque du Canada fournit sur demande les données des séries hebdomadaires figurant aux Tableaux F11-F15. Pour obtenir les données des autres séries hebdomadaires, il faut s'adresser au département des Études monétaires et financières, Banque du Canada, Ottawa K1A 0G9.

1. CANSIM est l'abréviation de *Canadian Socio-economic Information Management System* – Système canadien de traitement des données socio-économiques.

A1

- (1) In February 1991, the federal government and the Bank of Canada jointly announced a series of targets for reducing inflation to the midpoint of a range of 1 to 3 per cent by the end of 1995. In December 1993, this target range was extended to the end of 1998. In February 1998, it was extended again to the end of 2001.
- (2-3) Year-to-year percentage change in consumer price index (Table H8). The core CPI is the CPI excluding food, energy, and the effect of indirect taxes.
- (4-5) The *operating band* is the Bank of Canada's 50-basis-point target range for the average overnight rate paid by investment dealers to finance their money market inventory.
- (6) The *overnight money market financing rate* is an estimate compiled by the Bank of Canada. This measure includes funding of the major money market dealers through general collateral buyback arrangements (repo) including special purchase and resale agreements with the Bank of Canada and funding through call loans and swapped foreign exchange funds. Prior to 1996, data exclude all repo activity with the exception of those arranged directly with the Bank of Canada. These latter have been included in the calculation since 1995.
- (7) The *monetary conditions index* is a weighted sum of the changes in the 90-day commercial paper rate and the C-6 trade-weighted exchange rate (see technical note in the Winter 1998-1999 issue of the *Bank of Canada Review*, pages 125 and 126). The index is calculated as the change in the interest rate plus one-third of the percentage change in the exchange rate. The Bank does not try to maintain a precise MCI level in the short run. See *Monetary Policy Report*, May 1995, p.14.
- (8) *90-day commercial paper rate*. The rate shown is the Bank of Canada's estimate of operative market trading levels on the date indicated for major borrowers' paper.
- (9) The C-6 exchange rate is an index of the weighted-average foreign exchange value of the Canadian dollar against major foreign currencies. (See technical note in the Winter 1998-1999 issue of the *Bank of Canada Review*, pages 125 and 126.) Weights for each country are derived from Canadian merchandise trade flows with other countries over the three years from 1994 through 1996. The index has been based to 1992 (i.e., C-6 = 100 in 1992). The C-6 index broadens the coverage of the old G-10 index to include all the countries in the EMU.
- (10) Gross M1: Currency outside banks plus personal chequing accounts plus current accounts plus adjustments to M1 described in the notes to Table E1.
- (11) M1++: M1+ plus non-chequable notice deposits held at chartered banks, trust and mortgage loan companies, and credit unions and caisses populaires less interbank non-chequable notice deposits plus continuity adjustments.
- (12) M2++: M2+ plus Canada Savings Bonds plus cumulative net contributions to mutual funds other than Canadian dollar money market mutual funds (which are already included in M2+).
- (13) Yield spreads between *conventional* and *Real Return Bonds* are based on actual mid-market closing yields of the selected long-term bond issue. At times, some of the change in the yield that occurs over a reporting period may reflect switching to a more current issue. Yields for Real Return Bonds are mid-market closing yields for the last Wednesday of the month and are for the 4.25% bond maturing 1 December 2026. Prior to 7 December 1995, the benchmark bond was 4.25% maturing 1 December 2021.

A1

- (1) En février 1991, le gouvernement fédéral et la Banque du Canada ont annoncé conjointement l'établissement d'une série de cibles en vue de ramener l'inflation au milieu d'une fourchette de 1 à 3 % pour la fin de 1995. En décembre 1993, il a été décidé de maintenir cette fourchette jusqu'à la fin de 1998. En février 1998, son application a été prolongée jusqu'à la fin de 2001.
- (2-3) Variation sur douze mois de l'indice des prix à la consommation (Tableau H8). L'indice de référence correspond à l'IPC hors alimentation, énergie et effet des impôts indirects.
- (4-5) La *fourchette opérationnelle* est la fourchette de 50 points de base établie par la Banque du Canada pour l'évolution du taux moyen auquel les courtiers en valeurs mobilières financent au jour le jour leurs stocks de titres du marché monétaire.
- (6) *Taux du financement à un jour*. Il s'agit d'une estimation faite par la Banque du Canada. Cette mesure comprend le taux du financement obtenu par les principaux négociants du marché monétaire sous forme d'opérations générales de nantissement, notamment de pensions spéciales conclues avec la Banque du Canada, et sous forme de prêts à vue et de swaps de devises. Avant 1996, toutes les opérations de pension étaient exclues à l'exception de celles qui étaient négociées directement avec la Banque du Canada. Ces dernières sont prises en compte dans les calculs depuis 1995.
- (7) *L'indice des conditions monétaires* (ICM) est une somme pondérée des variations qu'enregistrent le taux du papier commercial à 90 jours et l'indice C-6 des cours du dollar canadien pondérés en fonction des échanges commerciaux (voir la note technique publiée dans la livraison d'hiver 1998-1999 de la *Revue de la Banque du Canada*, pages 125 et 126). L'ICM correspond à la somme des variations du taux d'intérêt et du tiers des variations du taux de change. La Banque ne s'efforce pas, à court terme, de maintenir l'ICM à un niveau précis. Voir la livraison de mai 1995 du *Rapport sur la politique monétaire*, page 15.
- (8) *Taux du papier commercial à 90 jours*. Il s'agit d'une estimation, faite à la Banque du Canada, des taux effectivement pratiqués sur le marché par les principaux emprunteurs à la date indiquée.
- (9) L'indice C-6 est une moyenne pondérée des cours du dollar canadien par rapport aux grandes monnaies. (Voir la note technique publiée dans la livraison d'hiver 1998-1999 de la *Revue de la Banque du Canada*, pages 125 et 126.) Les poids attribués aux divers pays s'appuient sur le volume des échanges commerciaux du Canada avec chacun de ces pays au cours des années 1994, 1995 et 1996. L'année de base de l'indice est 1992 (c'est-à-dire que l'indice C-6 est égal à 100 en 1992). L'indice C-6 est plus large que l'indice utilisé auparavant, qui était fondé sur les monnaies des pays du Groupe des Dix, puisqu'il inclut tous les pays de l'Union économique et monétaire européenne.
- (10) M1 brut : Monnaie hors banques, plus les comptes de chèques des particuliers, les comptes courants et les corrections apportées à M1 qui sont décrites dans les notes relatives au Tableau E1
- (11) M1++ : M1+ plus les dépôts à préavis non transférables par chèque dans les banques, les sociétés de fiducie ou de prêt hypothécaire, les caisses populaires et les credit unions, moins les dépôts interbancaires à préavis non transférables par chèque, auxquels s'ajoutent les corrections effectuées pour assurer la continuité des données
- (12) M2++ : M2+ plus les obligations d'épargne du Canada, les montants cumulatifs nets versés dans les fonds communs de placement autres que les fonds du marché monétaire en dollars canadiens (lesquels sont déjà comptabilisés dans M2+)
- (13) L'écart de rendement entre les *obligations classiques* et à *rendement réel* est calculé en fonction de la moyenne des cours acheteur et vendeur, à la clôture, d'une émission d'obligations à long terme prédéterminée. Les variations des taux de rendement observées sur une période peuvent être partiellement imputables au remplacement de l'émission par une autre plus pertinente. Le rendement des obligations à rendement réel est calculé en fonction de la moyenne des cours acheteur et vendeur établie à la clôture le dernier mercredi du mois et se rapporte aux obligations à rendement réel 4,25 % arrivant à échéance le 1^{er} décembre 2026. Avant le 7 décembre 1995, l'émission de référence était l'émission 4,25 % échéant le 1^{er} décembre 2021.

- (14-15) CPIX excludes the eight most volatile components from the CPI as well as the effect of indirect taxes on the remaining components. CPIW adjusts each of the CPI basket weights by a factor that is inversely proportional to the component's variability. For more details, see "Statistical measures of the trend rate of inflation." *Bank of Canada Review* (Autumn) 1997: 29-47.
- (16) *Unit labour costs* are defined as aggregate labour income per unit of output (real GDP at factor cost).
- (17) IPPI: Industrial product price index for finished products comprises the prices of finished goods that are most commonly used for immediate consumption or for capital investment.
- (18) Data for average hourly earnings of permanent workers are from Statistics Canada's *Labour Force Information* (Catalogue 71-001-PPB).

A2

The majority of data in this table are based on, or derived from, series published in other statistical tables in the *Banking and Financial Statistics*. For each column in Table A2, a more detailed description is given below, as well as the source table in the *Banking and Financial Statistics*, where relevant.

Data for capacity utilization rates, columns 15 and 16, are obtained from the Statistics Canada quarterly publication *Industrial Capacity Utilization Rates in Canada* (Catalogue 31-003), which provides an overview of the methodology. *Non-farm goods-producing industries* include logging and forestry; mines, quarries and oil wells; manufacturing; electric power and gas utilities; and construction.

- (1) Gross M1: Currency outside banks plus personal chequing accounts plus current accounts plus adjustments to M1 described in the notes to Table E1.
- (2) M1+: Gross M1 plus chequable notice deposits held at chartered banks plus all chequable deposits at trust and mortgage loan companies, credit unions and caisses populaires (excluding deposits of these institutions) plus continuity adjustments.
- (3) M1++ M1+ plus non-chequable notice deposits held at chartered banks, trust and mortgage loan companies, and credit unions and caisses populaires less interbank non-chequable notice deposits plus continuity adjustments.
- (4) M2+: M2 plus deposits at trust and mortgage loan companies and government savings institutions, deposits and shares at credit unions and caisses populaires, and life insurance company individual annuities and money market mutual funds plus adjustments to M2+ described in notes to Table E1.
- (5) M2++ M2+ plus Canada Savings Bonds plus cumulative net contributions to mutual funds other than Canadian dollar money market mutual funds (which are already included in M2+).
- (6) Short-term business credit (Table E2)
- (7) Total business credit (Table E2)
- (8) Consumer credit at monthly reporting institutions (Table E2)
- (9) Residential mortgage credit (Table E2)
- (10) Gross domestic product in current prices (Table H1)
- (11) Gross domestic product at constant prices (Table H2)
- (12) Gross domestic product by industry (Table H4)

- (14-15) IPCX exclut les huit composantes les plus volatiles de l'IPC ainsi que l'effet des impôts indirects sur les autres composantes. IPCP multiplie chacune des pondérations des composantes du panier de l'IPC par un facteur qui est inversement proportionnel à la variabilité de la composante. Pour plus de renseignements, voir l'article intitulé « Mesures statistiques du taux d'inflation tendanciel » et publié dans la livraison d'automne 1997 de la *Revue de la Banque du Canada*, pages 29-47.
- (16) *Coûts unitaires de main-d'œuvre*. Il s'agit du revenu total du travail par unité produite (PIB réel au coût des facteurs).
- (17) IPPI : Indice des prix des produits industriels finis. Cet indice englobe les prix des produits finis qui sont les plus couramment utilisés à des fins de consommation immédiate ou d'investissement.
- (18) Les chiffres relatifs aux gains horaires moyens des employés permanents sont tirés de la publication de Statistique Canada intitulée *Information population active* (n° 71-001-PPB au catalogue).

A2

La plupart des données du Tableau A2 sont tirées des séries publiées dans d'autres tableaux des *Statistiques bancaires et financières*. On trouvera ci-dessous, pour chaque colonne de données, une description détaillée et, le cas échéant, le numéro du tableau des *Statistiques bancaires et financières* d'où proviennent les chiffres.

Les données relatives aux taux d'utilisation des capacités, colonnes 15 et 16, sont tirées de la publication trimestrielle de Statistique Canada intitulée *Taux d'utilisation de la capacité dans les industries manufacturières au Canada* (n° 31-003 au catalogue), qui fournit un aperçu de la méthodologie employée. Les *industries productrices de biens non agricoles* comprennent l'exploitation forestière, les mines, les carrières et les puits de pétrole, les industries manufacturières, la distribution de gaz et d'électricité et la construction.

- (1) M1 brut : Monnaie hors banques, plus les comptes de chèques des particuliers, les comptes courants et les corrections apportées à M1 qui sont décrites dans les notes relatives au Tableau E1
- (2) M1+ : M1 brut plus les dépôts à préavis transférables par chèque dans les banques, tous les dépôts transférables par chèque dans les sociétés de fiducie ou de prêt hypothécaire, les caisses populaires et les credit unions (desquels sont retranchés les dépôts de ces institutions), plus les corrections effectuées pour assurer la continuité des données
- (3) M1++ : M1+ plus les dépôts à préavis non transférables par chèque dans les banques, les sociétés de fiducie ou de prêt hypothécaire, les caisses populaires et les credit unions, moins les dépôts interbancaires à préavis non transférables par chèque, auxquels s'ajoutent les corrections effectuées pour assurer la continuité des données
- (4) M2+ : M2 plus les dépôts dans les sociétés de fiducie ou de prêt hypothécaire et dans les caisses d'épargne publiques, les dépôts et les parts sociales dans les caisses populaires et les credit unions, les rentes individuelles offertes par les compagnies d'assurance vie, les fonds communs de placement du marché monétaire et les corrections apportées à M2+ qui sont décrites dans les notes relatives au Tableau E1
- (5) M2++ : M2+ plus les obligations d'épargne du Canada, les montants cumulatifs nets versés dans les fonds communs de placement autres que les fonds du marché monétaire en dollars canadiens (lesquels sont déjà comptabilisés dans M2+)
- (6) Crédits à court terme aux entreprises (Tableau E2)
- (7) Ensemble des crédits aux entreprises (Tableau E2)
- (8) Crédit à la consommation dans les institutions présentant un relevé mensuel (Tableau E2)
- (9) Crédit hypothécaire à l'habitation (Tableau E2)

- (13) Civilian employment as per labour force survey (Table H5)
- (14) Unemployment as a percentage of the labour force (Table H5)
- (15) Capacity utilization rates, non-farm goods-producing industries
- (16) Capacity utilization rates, manufacturing
- (17) Consumer price index (Table H8)
- (18) Consumer price index excluding food and energy and the effects of indirect taxes (Table H8)
- (19) Gross domestic product chain price index (Table H3)
- (20) Unit labour costs are defined as aggregate labour income per unit of output (real GDP at factor cost).
- (21-22) The data on wage settlements are published by Human Resources Development Canada and represent the effective annual increase in base wage rates for newly negotiated settlements. These data cover bargaining units with 500 or more employees. Contracts both with and without cost-of-living-allowance clauses are included.
- (23-24) Bank of Canada commodity price indexes: Total and total excluding energy (Table H9)
- (25) *Treasury bills* are mid-market rates for typical quotes on the Wednesday shown.
- (26-27) *Selected Government of Canada benchmark bond yields* are based on actual mid-market closing yields of selected Canada bond issues that mature approximately in the indicated term areas. At times, some of the change in the yield occurring over a reporting period may reflect a switch to a more current issue. Yields for *Real Return Bonds* are mid-market closing yields for the last Wednesday of the month and are for the 4.25% bond maturing 1 December 2026. Prior to 7 December 1995, the benchmark bond was 4.25% maturing 1 December 2021.
- (28-29) The data on the government surplus or deficit on a national accounts basis are taken from Statistics Canada's *National Income and Expenditure Accounts* (Catalogue 13-001), where the government surplus or deficit is referred to as "net lending."
- (30) Merchandise trade balance, balance of payments basis (Table J1)
- (31) Current account balance, balance of payments basis (Table J1)
- (32) U.S. dollar in Canadian dollars, average noon spot rate (Table J1)
- (10) Produit intérieur brut à prix courants (Tableau H1)
- (11) Produit intérieur brut à prix constants (Tableau H2)
- (12) Produit intérieur brut par branche d'activité (Tableau H4)
- (13) Personnes ayant un emploi, d'après l'Enquête sur la population active (militaires exclus) (Tableau H5)
- (14) Taux de chômage, en pourcentage de la population active (Tableau H5)
- (15) Taux d'utilisation des capacités dans l'ensemble des industries productrices de biens non agricoles
- (16) Taux d'utilisation des capacités dans le secteur de la fabrication
- (17) Indice des prix à la consommation (Tableau H8)
- (18) Indice des prix à la consommation hors alimentation, énergie et effet des impôts indirects (Tableau H8)
- (19) Indice de prix en chaîne du produit intérieur brut (Tableau H3)
- (20) Revenu total du travail par unité produite (PIB réel au coût des facteurs)
- (21-22) Les données relatives aux accords salariaux sont publiées par Développement des ressources humaines Canada. Elles représentent l'augmentation annuelle effective du taux de rémunération de base stipulée dans les nouvelles conventions collectives (assorties ou non de clauses de vie chère) et ne concernent que les unités de négociation comptant au moins 500 employés.
- (23-24) Indices des prix des produits de base de la Banque du Canada : indice global et indice hors énergie (Tableau H9)
- (25) Le rendement des *bons du Trésor* est calculé en fonction de la moyenne des cours acheteur et vendeur types observés le mercredi indiqué.
- (26-27) *Quelques rendements d'obligations types du gouvernement canadien*. Les taux indiqués sont calculés en fonction de la moyenne des cours acheteur et vendeur, à la clôture, de certaines émissions d'obligations du gouvernement canadien dont les échéances correspondent à peu près à celles indiquées. Les variations des taux de rendement observés sur une période peuvent être partiellement imputables au remplacement d'une émission par une autre plus pertinente. Le rendement des *obligations à rendement réel* est calculé en fonction de la moyenne des cours acheteur et vendeur établie à la clôture le dernier mercredi du mois et se rapporte aux obligations à rendement réel 4,25 % arrivant à échéance le 1^{er} décembre 2026. Avant le 7 décembre 1995, l'émission de référence était l'émission 4,25 % échéant le 1^{er} décembre 2021.
- (28-29) Les données relatives à l'excédent ou au déficit budgétaire de l'État sont tirées des *Comptes nationaux des revenus et dépenses* (n° 13-001 au catalogue), où elles figurent sous la rubrique «*prêt net*».
- (30) Solde commercial établi sur la base de la balance des paiements (Tableau J1)
- (31) Solde des transactions courantes établi sur la base de la balance des paiements (Tableau J1)
- (32) Moyenne des cours au comptant du dollar É.-U. en dollars canadiens à midi (Tableau J1)

B1-B3

Source : Bank of Canada

The Bank of Canada commenced operations in March 1935 under the terms of the Bank of Canada Act of 1934. Data for the month-end series (Table B1) are available from the commencement of operations and for the Wednesday series (Table B2), from 1954. The statement of assets and liabilities presented in the tables follows in general the form presented in the Bank of Canada Act. In compliance with the 1991 Bank Act, the statutory requirement on chartered banks to hold reserves against certain of their deposit liabilities was reduced to zero in July 1994. Table B3 presents information consistent with the new framework for monetary policy implementation in the period after the inception of the Large Value Transfer System on 4 February 1999.

B1-B3

Source : Banque du Canada

La Banque du Canada a commencé ses opérations en mars 1935, conformément aux dispositions de la *Loi sur la Banque du Canada* de 1934. Les données de fin de mois (Tableau B1) remontent à 1935 et celles du mercredi (Tableau B2), à 1954. La ventilation de l'actif et du passif de la Banque dans ces deux tableaux suit dans l'ensemble celle que l'on trouve dans la *Loi sur la Banque du Canada*. Conformément aux dispositions de la *Loi sur les banques* de 1991, les réserves que les banques doivent maintenir en fonction de certains éléments de leur passif-dépôts ont été éliminées en juillet 1994. Les données du Tableau B3 sont conformes aux modalités du nouveau cadre de mise en œuvre de la politique monétaire pour la période qui a suivi l'entrée en fonction, le 4 février 1999, du système de transfert de paiements de grande valeur.

B1-B2

Source: Bank of Canada

- *Government of Canada direct and guaranteed securities* held by the Bank are purchased in the open market from investment dealers and chartered banks, or directly from the Receiver General for Canada. Prior to 10 November 1999, this category included the amount of securities held under purchase and resale agreements (PRAs).

- *Other bills* may be purchased by the Bank of Canada from time to time in conjunction with its open market operations. Prior to December 1980 they were also eligible for purchase and resale agreements with investment dealers.

- *Advances to members of the Canadian Payments Association.* Prior to 1 December 1980, these were made only to chartered banks and Quebec savings banks.

- *Investment in IDB* prior to 2 October 1975 represents the capital stock and debentures of the Industrial Development Bank. At that date the Federal Business Development Bank began operations and the capital stock of the IDB was purchased at par by the Government of Canada.

- *Other investments* consist mainly of holdings of U.S. dollar-denominated securities.
- *Cheques on other banks and Government of Canada items in transit (net)* (Table B1). With the introduction on 16 July 1986 of retroactive settlement for the daily clearings of cheques and other payment items, cheques on other banks have been negligible or nonexistent, while Government of Canada items in transit (net) have been eliminated.

- *All other assets* (Table B1) consist principally of Bank premises and equipment. Beginning 10 November 1999, this category includes the amount of securities held under purchase and resale agreements (PRAs). Prior to that date, the amount of securities held under purchase and resale agreements is included in Government of Canada direct and guaranteed securities. In Table B2, for the period prior to 16 July 1986, all other assets also include cheques on other banks, Government of Canada items in transit (net) and accrued interest on investments. This category also includes other bills, advances to the Government of Canada, and investment in the IDB.

- *Purchase and resale agreements (PRAs)* are arrangements whereby the Bank of Canada provides temporary accommodation to certain money market participants through the purchase of Government of Canada securities with a commitment to resell them at a later date. (A fuller description of purchase and resale agreements can be found in the note to Table B3.)

- *Notes in circulation* include notes held by the chartered banks and by the general public. The total includes a small amount of notes issued by governments and banks before the Bank of Canada became the sole issuer of notes in circulation in Canada and took over the liability for these early notes from their original issuers.

- *Canadian dollar deposits of the Government of Canada.* This is the deposit account used by the Receiver General for Canada for current requirements. Receipts and disbursements made by the Bank of Canada in performing its fiscal agency functions for the government are handled through this account. The Receiver General for Canada also maintains deposit accounts with the participants in the Large Value Transfer System and the direct clearers of the Canadian Payments Association.

- *Other Canadian dollar deposits* (Table B1) include privately owned balances transferred by the chartered and savings banks because they have been unclaimed for 10 years. Prior to February 1983 this item also included deposits of the Quebec savings banks. In Table B2, the accounts of Government of Canada enterprises, foreign central banks and official institutions are also included.

B1-B2

Source : Banque du Canada

- *Titres émis ou garantis par le gouvernement canadien.* La Banque du Canada achète ces titres soit dans le cadre de ses opérations d'open-market avec les banques à charte ou les courtiers en valeurs mobilières, soit directement du Receveur général du Canada. Avant le 10 novembre 1999, ce poste comprend également le montant des titres pris en pension.

- *Les autres bons* sont ceux que la Banque du Canada peut acquérir de temps à autre dans le cadre de ses opérations d'open-market. Avant décembre 1980, ces titres pouvaient aussi être utilisés dans le cadre d'opérations de prise en pension avec les courtiers en valeurs mobilières.

- *Avances aux membres de l'Association canadienne des paiements.* Jusqu'au 1^{er} décembre 1980, ces avances n'étaient consenties qu'aux banques à charte et aux banques d'épargne du Québec.

- *Titres émis par la BEI* (Banque d'expansion industrielle). Ce poste comprenait le capital-actions et les débentures de la Banque d'expansion industrielle jusqu'au 2 octobre 1975, date à laquelle la Banque fédérale de développement s'est substituée à la BEI. Les actions de la BEI ont alors été achetées à leur valeur nominale par le gouvernement canadien.

- *Autres placements.* Ce poste comprend principalement les titres libellés en dollars É.-U.

- *Chèques sur d'autres banques et Solde des effets du gouvernement canadien en compensation* (Tableau B1). Depuis l'adoption, le 16 juillet 1986, du mode de règlement rétroactif des opérations journalières de compensation des chèques et des autres effets de paiement, le solde des chèques tirés sur d'autres banques est négligeable ou nul, tandis que celui des effets du gouvernement canadien en compensation a été éliminé.

- *Autres éléments de l'actif* (Tableau B1). Comprend principalement les immeubles et le matériel appartenant à la Banque. À compter du 10 novembre 1999, ce poste comprend également le montant des titres pris en pension. Avant cette date, ces titres étaient regroupés avec les titres émis ou garantis par le gouvernement canadien. Au Tableau B2, cette rubrique englobe aussi, avant le 16 juillet 1986, les chèques sur d'autres banques, le solde des effets du gouvernement canadien en compensation ainsi que les intérêts courus sur les placements. Elle comprend également les bons autres que les bons du Trésor, les avances au gouvernement canadien et les titres émis par la BEI.

- *Effets pris en pension.* Les prises en pension sont des opérations par lesquelles la Banque du Canada accorde des facilités de caisse, à titre temporaire, à certains agents du marché monétaire en achetant de ces derniers des titres du gouvernement du Canada qu'elle s'engage à leur revendre à une date ultérieure. (On trouvera d'autres détails à ce sujet dans la note relative au Tableau B3.)

- *Billets en circulation.* Ce poste comprend les billets de la Banque du Canada détenus par les banques à charte et par le public. Il comprend également un petit montant de billets émis par les gouvernements et les banques du temps où le privilège d'émission n'était pas réservé exclusivement à la Banque du Canada et qui sont encore en circulation. La Banque du Canada est chargée de racheter ces billets pour le compte des émetteurs.

- *Dépôts en dollars canadiens du gouvernement canadien.* Il s'agit là du compte utilisé par le Receveur général du Canada pour effectuer ses opérations courantes. Les encaissements et les paiements effectués par la Banque du Canada à titre d'agent financier du gouvernement canadien sont imputés à ce compte. Le Receveur général du Canada a également des dépôts chez les participants au système de transfert de paiements de grande valeur et chez les membres adhérents de l'Association canadienne des paiements.

- *Autres dépôts en dollars canadiens.* Comprendent, au Tableau B1, les comptes et autres effets transférés à la Banque du Canada par les banques à charte et les banques d'épargne, parce qu'ils n'ont pas été réclamés depuis dix ans. Avant février 1983, ce poste comprenait aussi les dépôts des banques d'épargne du Québec. Comprendent en outre, au Tableau B2, les dépôts des entreprises du gouvernement canadien, d'autres banques centrales et d'organismes officiels étrangers.

- *Engagements en monnaies étrangères.* Comprendent les dépôts en devises maintenus par le gouvernement canadien et par d'autres banques centrales.

• *Foreign currency liabilities* include balances maintained by the federal government and by other central banks.

• *All other liabilities* (Table B1) include the net revenue of the Bank of Canada payable to the Receiver General for Canada and the total of the paid-up capital (\$5 million), and the rest fund (\$25 million). At 31 December 1955, the rest fund had reached the maximum permitted under the Bank of Canada Act of five times the paid-up capital. Since then, all of the net revenue has been remitted to the Receiver General for Canada.

B3

Source: Bank of Canada

The data presented in Table B3 have been changed to reflect the implementation of the Large Value Transfer System (LVTS) on 4 February 1999. The revised table contains data on the overdraft loans, positive balances, and special deposit account balances of members of the Canadian Payments Association, which are held at the Bank of Canada. Since the calculation periods previously used are no longer relevant in the LVTS environment, all the data, including the buyback operations, are reported as weekly and monthly daily averages.

Overdraft loans are the amounts needed to cover deficits at the end of the day in the LVTS or the Automated Clearing Settlement System (ACSS). Interest is charged on such overdraft loans at a rate specified by the Bank of Canada.

Positive balances are the end-of-day balances in the LVTS or the ACSS. These balances earn interest at a rate specified by the Bank of Canada.

Special deposit accounts (SDAs) are balances placed on deposit at the Bank of Canada as collateral for LVTS overdraft loans. SDAs yield the published overnight money market rate less 1/16 of one per cent.

Special purchase and resale agreements (SPRAs) are agreements under which the Bank of Canada provides short-term liquidity to a designated group of investment dealers (primary dealers) by purchasing Government of Canada securities with an agreement to resell them at a later date. SPRAs are unwound the following business day.

Sale and repurchase agreements (SRAs) are agreements under which the Bank of Canada sells Government of Canada securities to primary dealers with an agreement to repurchase them the following business day.

The *amount* of SPRAs or SRAs outstanding in a period refers to the cash value of transactions. The *number of days transacted* refers to the number of days during the period that SPRAs or SRAs were transacted.

B4

Sources: Royal Canadian Mounted Police, Bank of Canada

Table B4 contains data on average numbers of notes in circulation as well as data on counterfeit notes. The data on counterfeit notes are supplied quarterly by the Royal Canadian Mounted Police. Counterfeits are classified as seized (those confiscated by the police before being circulated) or detected in circulation. Suspected counterfeits are found in circulation by the public and by financial institutions. These, as well as those discovered during note processing at the Bank of Canada, are forwarded to the RCMP Central Bureau

• *Autres éléments du passif* (Tableau B1). Comprennent le montant net des revenus que la Banque du Canada doit verser au Receveur général du Canada, le capital versé (5 millions de dollars) et le fonds de réserve (25 millions de dollars). Au 31 décembre 1955, le fonds de réserve avait atteint le maximum fixé par la Loi sur la Banque du Canada, soit cinq fois le montant du capital versé. Tous les bénéfices réalisés par la suite ont été versés au Receveur général du Canada.

B3

Source : Banque du Canada

Les données du Tableau B3 ont été modifiées de façon à tenir compte de l'entrée en service du système de transfert des paiements de grande valeur (STPGV) le 4 février 1999. Le tableau révisé renferme des données sur les prêts pour découvert, les soldes créditeurs et les soldes des comptes spéciaux de dépôt des membres de l'Association canadienne des paiements à la Banque du Canada. Étant donné que les périodes de calcul utilisées précédemment ne sont plus pertinentes depuis l'arrivée du STPGV, toutes les données, y compris celles ayant trait aux opérations à rémérer, sont regroupées en moyennes quotidiennes et déclarées sur une base hebdomadaire et mensuelle.

Les *prêts pour découvert* sont les montants requis pour couvrir les positions déficitaires affichées en fin de journée après règlement des opérations dans le STPGV ou le système automatisé de compensation et de règlement (SACR). Le taux d'intérêt applicable à ces prêts pour découvert est fixé par la Banque du Canada.

Les *soldes créditeurs* sont les soldes établis en fin de journée dans le STPGV ou le SACR. Ils produisent des intérêts dont le taux est fixé par la Banque du Canada.

Les *comptes spéciaux de dépôt* désignent les montants déposés à la Banque du Canada en garantie des prêts pour découvert accordés dans le cadre du STPGV. Le taux auquel ces comptes sont rémunérés est inférieur de 1/16 de 1 % au taux officiel du marché du financement à un jour.

Les *prises en pension spéciales* sont des ententes en vertu desquelles la Banque du Canada fournit des liquidités pour de courtes périodes à un groupe désigné de courtiers en valeurs mobilières (les négociants principaux) en leur achetant des titres du gouvernement canadien et en s'engageant à les leur revendre à une date ultérieure. Elles sont dénouées le jour ouvrable suivant.

Les *cessions en pension* sont des ententes en vertu desquelles la Banque du Canada vend des titres du gouvernement canadien aux négociants principaux et s'engage à les leur racheter le jour ouvrable suivant.

Le *montant* de l'encours des prises en pension spéciales et des cessions en pension pendant une période donnée correspond à la valeur au comptant des opérations. Le *nombre de jours* est le nombre total de jours durant lesquels des prises en pension spéciales ou des cessions en pension ont été effectuées.

B4

Sources : Gendarmerie royale du Canada, Banque du Canada

Le Tableau B4 contient des données sur le nombre moyen de billets en circulation ainsi que sur les billets contrefaits. Les statistiques relatives aux billets contrefaits sont fournies chaque trimestre par la Gendarmerie royale du Canada. Les billets contrefaits sont classés en deux catégories : les billets saisis (confisqués par la police avant la mise en circulation) et les billets contrefaits trouvés en circulation. Les billets en circulation jugés contrefaits par la population et les institutions financières, de même que les billets contrefaits découverts au cours du traitement des billets à la Banque du Canada, sont envoyés à

for Counterfeits for confirmation and classification. The Bank of Canada focusses on the number of counterfeit detected in circulation to assess the impact on the currency system.

In the current series of notes the following denominations bear the Optical Security Device: the \$20 denomination dated 1991, first issued in June 1993; the \$50 denomination dated 1988, first issued in December 1989; the \$100 denomination dated 1988, first issued in December 1990; and the \$1000 denomination dated 1988, first issued in May 1992.

C1-C10

Source: Bank of Canada

Canada's commercial banking system consists of privately owned banks that have been chartered by Parliament or have received letters patent by order-in-council as provided for in the 1991 Bank Act. The 1980 Bank Act first provided for Canadian financial institutions affiliated with foreign banks to become incorporated as Canadian banks and allowed the establishment of new foreign-owned banks in Canada. Beginning February 2000, foreign banks were also permitted to operate branches in Canada. As at 1 October 2000, there were 39 foreign bank subsidiaries and 2 foreign bank branches operating in Canada that had received letters patent following this revision. The banks operate under the terms and provisions of the Bank Act, which defines their range of activities and regulates certain internal aspects of their operations as well as their relationship with the government and the Bank of Canada. Under the Act, the banks are required to submit reports on their operations to the Office of the Superintendent of Financial Institutions and the Bank of Canada. The data in Tables C1-C10 and E1-E2 are based on these reports and include the principal banking statistics. Data are also reported in the *Weekly Financial Statistics* issued by the Bank of Canada. Information on chartered bank deposit and lending rates can be found in

Table F1. It has been the practice to revise the Bank Act at approximately 10-year intervals. The most recent revision was in 1991. As a result of these revisions, as well as periodic changes in regulations and changes in the structure of the industry due to mergers, earlier data are not always strictly comparable. Users are referred to the notes to the tables in the December 1982 *Review* and earlier issues of the *Review* for a description of the impact on the data of Bank Act revisions. Coincident with the 1980 Bank Act revision, the reporting system was substantially revised, and the new system was implemented on 1 November 1981. The level of consolidation and the treatment of accrued interest were two of the more significant changes. Users should refer to the article in the November 1981 issue of the *Review* for an overview of the changes. Starting in November 1993 additional revisions to the chartered banks' reporting system were implemented. Users should refer to the article in the Winter 1993-94 issue of the *Review* for an overview of the changes.

Beginning November 1993, chartered banks reported treasury bills and other securities at their amortized value if held in investment accounts or at market value if held in trading accounts (including those at investment dealer subsidiaries). Since most of these securities are held in investment accounts, tables C1-C10 will continue to make reference to holdings at amortized value; users should note, however, that the data also include some securities valued at market.

l'Office central des contrefaçons de la GRC aux fins de confirmation et de classification. La Banque du Canada se fonde sur le nombre de billets contrefaits retirés de la circulation pour évaluer l'incidence de la contrefaçon sur la monnaie en circulation.

La vignette de sûreté est apposée sur les coupures suivantes de la plus récente série de billets : le billet de 20 dollars daté de 1991, qui a été émis pour la première fois en juin 1993; le billet de 50 dollars daté de 1988 et lancé en décembre 1989; le billet de 100 dollars daté de 1988 et mis en circulation en décembre 1990; le billet de 1 000 dollars daté de 1988 et mis pour la première fois en mai 1992.

C1-C10

Source : Banque du Canada

Le système bancaire commercial canadien est formé de banques du secteur privé, qui ont reçu une charte du Parlement ou des lettres patentes délivrées par décret conformément aux dispositions de la *Loi sur les banques* de 1991. La *Loi sur les banques* de 1980 stipulait que les institutions financières canadiennes affiliées à des banques étrangères pouvaient obtenir le statut de banques canadiennes et autorisait l'établissement de nouvelles banques étrangères au Canada. À partir de février 2000, les banques étrangères étaient aussi autorisées à ouvrir des succursales au Canada. Ainsi au 1^{er} octobre 2000, 39 filiales et 2 succursales étrangères établies au Canada avaient reçu leurs lettres patentes en conformité des nouvelles dispositions de la Loi. La *Loi sur les banques*, qui régit le fonctionnement de ces établissements, définit le champ de leurs activités et régle certaines modalités de leurs opérations, ainsi que la nature de leurs relations avec le gouvernement canadien et la Banque du Canada. En vertu de cette loi, les banques sont tenues de remettre régulièrement au Bureau du surintendant des institutions financières et à la Banque du Canada des rapports sur leurs opérations. Les données des Tableaux C1-C10 ainsi que E1 et E2 ont été tirées de ces rapports et on y trouve les principales statistiques bancaires. Les données sont également publiées dans le *Bulletin hebdomadaire de statistiques financières* de la Banque du Canada. On trouvera au Tableau F1 des données sur les taux d'intérêt créditeurs et débiteurs pratiqués par les banques à charte. Traditionnellement, la *Loi sur les banques* est révisée environ tous les dix ans, la dernière révision datant de 1991. Par suite de ces révisions, des modifications périodiques de la réglementation et des changements structurels qu'entraînent les fusions au sein du système bancaire, les données ne sont pas toujours absolument comparables d'une période à l'autre. Les notes relatives aux tableaux parues dans la livraison de décembre 1982 et dans les numéros précédents de la *Revue* contiennent une description des répercussions que les révisions à la *Loi sur les banques* ont eues sur les données. Parallèlement à la révision de 1980 de la *Loi sur les banques*, le système d'établissement de relevés a été considérablement modifié; le nouveau système est entré en vigueur le 1^{er} novembre 1981. Le mode de comptabilisation de l'intérêt couru et le niveau de consolidation constituent deux des plus importants changements. Il y a dans la livraison de novembre 1981 de la *Revue* un article contenant une explication détaillée de ces changements. De nouvelles modifications sont entrées en vigueur en novembre 1993. Un article publié dans la livraison de l'hiver 1993-1994 de la *Revue* en fournit une explication détaillée.

Depuis novembre 1993, les bons du Trésor et autres titres sont comptabilisés à leur valeur nette après amortissement s'ils sont tenus dans des comptes de placement, et à leur valeur marchande s'ils sont tenus dans des comptes de négociation (y compris ceux qui sont tenus par des filiales de courtage). Puisque la plupart des titres en question sont tenus dans des comptes de placement, leur encours continue d'être présenté aux Tableaux C1-C10 à leur valeur après amortissement; il faut toutefois se rappeler que les chiffres fournis tiennent compte de certains titres comptabilisés à leur valeur marchande.

Les chiffres des séries relatives aux banques à charte ne sont pas toujours comparables, car leur composition a dû être modifiée à plusieurs reprises, lorsque des institutions parabancaires ont reçu le statut

The continuity of chartered bank statistics has been affected at times by the conversions of non-bank financial institutions. La Banque Populaire (previously a savings bank, La Banque d'Économie de Québec) commenced operations as a chartered bank on 10 November 1969. As a result, Canadian dollar deposits of the chartered banks at 30 November 1969 were increased by \$66 million. The principal asset items affected were general loans, other residential mortgages and provincial and municipal securities. On 4 June 1979, the Continental Bank of Canada began operations, initially as a wholly owned subsidiary of IAC Limited; the two institutions merged on 1 November 1981. Citibank Canada merged with three Canadian subsidiaries of its parent company, Citibank N.A., effective 1 November 1982.

The Laurentian Bank (previously Montreal City and District Savings Bank) commenced operations as a chartered bank on 28 September 1987. As a result, Canadian dollar deposits of the chartered banks were increased by \$3,565 million at that date. The principal asset items affected were residential mortgages, corporate securities and general loans. On 25 January 1988, the Laurentian Banking Group purchased Eaton-Bay Trust. Upon acquisition, the Laurentian Banking Group divided the acquired assets and liabilities among its three companies. As a result, Canadian dollar deposits of chartered banks at 31 January 1988 were increased by \$207 million. The principal asset items affected were mortgages and securities. On 29 May 1990, \$264 million in consumer loans to Canadian residents on the books of American Express were transferred to Amex Bank of Canada when it began operations as a chartered bank. On 28 June 1991, the Laurentian Bank of Canada acquired the selected assets and liabilities of Standard Trust Company. As a result, Canadian dollar deposits of the chartered banks were increased by \$1,285 million on that date. The principal assets affected were residential mortgages and treasury bills.

On 1 November 1991 the Laurentian Bank of Canada acquired La Financière Coopérants Inc. Canadian dollar liabilities were increased by \$973 million. The principal asset items affected were personal loans and residential and non-residential mortgages.

On 3 March 1992, Laurentian Bank acquired Guardian Trust. As a result, Canadian dollar deposits of the chartered banks were increased by \$427 million. The principal assets affected were residential and non-residential mortgages.

On 2 July 1992, the Canadian Imperial Bank of Commerce acquired Morgan Trust. As a result, Canadian dollar deposits of the chartered banks were increased by \$257 million. The principal assets affected were residential mortgages.

On 1 January 1993, the Toronto Dominion Bank purchased assets and liabilities of Central Guaranty Trust Company and Central Guaranty Mortgage Company. As a result, Canadian dollar liabilities of the chartered banks increased by \$10,990 million effective that date. The principal assets affected were mortgages and personal loans.

On 1 January 1993, Manulife Bank of Canada was formed from the merger of Regional Trust, Cabot Trust, and Huronia Trust. Effective that date, deposits of the chartered banks increased by \$840 million. The principal assets affected were mortgages.

On 1 February 1993, the Laurentian Bank of Canada purchased General Trust Corporation. Effective that date, deposits of the chartered banks increased by \$1,367 million. The principal assets affected were mortgages.

On 21 July 1993, the National Bank of Canada purchased Trust General of Canada and Sherbrooke Trust Company. Effective that date, deposits of the chartered banks increased by \$3,061 million. The principal assets affected were mortgages.

On 1 September 1993, Royal Bank of Canada purchased Royal Trust Company, Royal Trust Corporation, and certain other operating subsidiaries of Gentra Inc. Effective

de banque. Le 10 novembre 1969, la Banque d'Économie de Québec, jusque-là banque d'épargne, est devenue banque à charte sous le nom de Banque Populaire. Cette transformation s'est traduite par une augmentation de 66 millions de dollars des dépôts en dollars canadiens dans les banques à charte au 30 novembre 1969; la contrepartie à l'actif se trouve essentiellement aux postes suivants : Prêts généraux, Autres prêts hypothécaires à l'habitation, Titres des provinces et des municipalités. La Banque Continentale du Canada a commencé ses opérations le 4 juin 1979 à titre de filiale en propriété exclusive d'IAC Limitée; les deux institutions ont fusionné le 1^{er} novembre 1981. La Citibank Canada et trois filiales canadiennes de la Citibank N.A., la société mère, ont fusionné le 1^{er} novembre 1982.

La Banque Laurentienne du Canada (appelée auparavant Banque d'épargne de la Cité et du District de Montréal) a commencé ses opérations à titre de banque à charte le 28 septembre 1987. Par conséquent, les dépôts en dollars canadiens dans les banques à charte ont augmenté à cette date de 3 565 millions de dollars. La contrepartie à l'actif se trouve surtout aux postes Prêts hypothécaires à l'habitation, Titres des sociétés et Prêts généraux. Le 25 janvier 1988, le groupe financier de La Laurentienne a fait l'acquisition de la Compagnie du Trust Eaton-Baie et a aussitôt divisé les avoirs et les engagements de celle-ci entre ses trois sociétés. Ainsi, les dépôts en dollars canadiens dans les banques à charte ont enregistré au 31 janvier 1988 une hausse de 207 millions de dollars. La contrepartie à l'actif se trouve essentiellement aux postes Prêts hypothécaires et Titres. Un montant de 264 millions de dollars de prêts à la consommation consentis à des résidents canadiens a été transféré des livres d'American Express à ceux de la Banque Amex du Canada le 29 mai 1990, date à laquelle cette institution a acquis le statut de banque à charte. Le 28 juin 1991, la Banque Laurentienne du Canada a acquis une partie des avoirs et des engagements de la Compagnie Standard Trust. Les dépôts en dollars canadiens dans les banques à charte ont ainsi augmenté à cette date de 1 285 millions de dollars. Les principaux avoirs touchés par cette opération ont été les prêts hypothécaires à l'habitation et les bons du Trésor.

Le 1^{er} novembre 1991, la Banque Laurentienne du Canada a fait l'acquisition de La Financière Coopérants Inc., ce qui a entraîné un accroissement de 973 millions de dollars des engagements en dollars canadiens des banques. Les principaux éléments de l'actif touchés par cet accroissement ont été les prêts aux particuliers, les prêts hypothécaires à l'habitation et les prêts hypothécaires sur immeubles non résidentiels.

Le 3 mars 1992, la Banque Laurentienne a procédé à l'acquisition de la Compagnie de fiducie Guardian. Cette opération a fait augmenter les dépôts en dollars canadiens des banques à charte de 427 millions de dollars. Les principaux éléments de l'actif touchés par cette hausse ont été les prêts hypothécaires à l'habitation et les prêts sur immeubles non résidentiels.

Le 2 juillet 1992, la Banque Canadienne Impériale de Commerce a fait l'acquisition de Trust Morgan. En conséquence, les dépôts des banques à charte en dollars canadiens se sont accrues de 257 millions de dollars. Le principal élément d'actif touché par cet accroissement a été les prêts hypothécaires à l'habitation.

Le 1^{er} janvier 1993, la Banque Toronto-Dominion a acquis les avoirs et les engagements de la Compagnie Trust Central Guaranty et de la Société d'hypothèque Central Guaranty. En conséquence, les engagements des banques à charte en dollars canadiens se sont accrues de 10 990 millions de dollars à cette date. Le principal élément d'actif touché par cet accroissement a été les prêts hypothécaires et les prêts aux particuliers.

Le 1^{er} janvier 1993, la Banque Manuvie du Canada a été créée par la fusion de La Compagnie de fiducie régionale, de la Société de fiducie Cabot et de la Société de fiducie Huronia. Les dépôts des banques à charte ont ainsi augmenté à cette date de 840 millions de dollars. À l'actif, ce sont essentiellement les prêts hypothécaires qui ont été touchés.

Le 1^{er} février 1993, la Banque Laurentienne a fait l'acquisition de General Trust Corporation, ce qui a entraîné une augmentation de 1 367 millions de dollars des dépôts des banques à charte à cette date. À l'actif, ce sont essentiellement les prêts hypothécaires qui ont été touchés.

that date, deposits of the chartered banks, on a consolidated basis, increased by \$14,637 million. The principal assets affected were mortgages.

On 24 January 1994, the Laurentian Bank of Canada purchased the principal assets and liabilities of Prenor Trust Company. Effective that date, deposits of the chartered banks increased by \$810 million. The principal assets affected were mortgages.

On 12 April 1994, the Bank of Nova Scotia purchased the Montreal Trust Company. Effective that date, deposits of the chartered banks increased by \$8,998 million. The principal assets affected were mortgages.

On 7 September 1994, the Bank of Montreal purchased Burns Fry Ltd. Effective that date, deposits of the chartered banks increased by \$307 million.

On 3 October 1994 the National Bank of Canada purchased the NHA-insured deposits of the Confederation Trust Company. Effective that date, deposits of the chartered banks increased by \$669 million.

On 19 December 1994 the Toronto-Dominion Bank purchased mortgages of the Confederation Trust Company. Effective that date, residential mortgages of the chartered banks increased by \$200 million.

On 1 January 1995 the Canadian Western Bank purchased North West Trust Company. Effective that date, deposits of the chartered banks increased by \$561 million. The principal assets affected were mortgages.

On 27 March 1995 the Hongkong Bank purchased deposits of the Income Trust Company. Effective that date, deposits of the chartered banks increased by \$192 million.

On 1 August 1995 the Hongkong Bank acquired Metropolitan Trust Company. Effective that date, deposits of the chartered banks increased by \$374 million. The principal assets affected were mortgages.

On 1 October 1995 Laurentian Bank acquired North American Trust Company and NAL Mortgage Company. Effective that date, deposits of the chartered banks increased by \$2,491 million. The principal assets affected were residential mortgages and personal loans.

On 31 October 1995 the Canadian Imperial Bank of Commerce acquired FirstLine Trust Company. Effective that date, deposits of the chartered banks increased by \$587 million. The principal assets affected were residential mortgages.

On 22 December 1995, the Bank of Montreal acquired Household Trust. Effective that date, deposits of the chartered banks increased by \$1,052 million. The principal assets affected were residential mortgages.

On 1 June 1996, the Laurentian Bank acquired Savings and Investment Trust Company. Effective that date, deposits of chartered banks increased by \$569 million. The principal assets affected were residential mortgages.

On 1 November 1996, the National Bank of Canada acquired Municipal Savings and Loan Corporation. Effective that date, deposits of the chartered banks increased by \$832 million. The principal assets affected were residential mortgages.

On 1 November 1996, the Royal Bank of Canada purchased Richardson Green Shields. Effective that date, deposits of the chartered banks increased by \$601 million.

On 20 January 1997, Citizens Bank of Canada was formed from Citizens Trust Company. Effective that date, deposits of the chartered banks increased by \$548 million. The principal assets affected were residential mortgages.

On 14 August 1997, the Bank of Nova Scotia purchased National Trust and Victoria and Grey Mortgage Corporation. Effective that date, deposits of the chartered banks increased by \$12.8 billion. The principal assets affected were mortgages and personal loans.

Le 21 juillet 1993, la Banque Nationale du Canada a fait l'acquisition de Trust Général du Canada et de Sherbrooke Trust, ce qui s'est traduit par une hausse de 3 061 millions de dollars des dépôts des banques à charte à cette date. Les prêts hypothécaires ont été le principal élément d'actif touché par cet accroissement.

Le 1^{er} septembre 1993, La Banque Royale du Canada a fait l'acquisition de la Compagnie Trust Royal, de Royal Trust Corporation of Canada et de certaines autres filiales actives de Genra Inc. Par conséquent, les dépôts des banques à charte ont augmenté, sur une base consolidée, de 14 637 millions de dollars à cette date. À l'actif, ce sont essentiellement les prêts hypothécaires qui ont été touchés.

Le 24 janvier 1994, la Banque Laurentienne du Canada a acquis les principaux avoirs et engagements de la Société de fiducie Prenor. En conséquence, les dépôts des banques à charte se sont accrus de 810 millions de dollars à cette date. Le principal élément d'actif touché par cet accroissement a été les prêts hypothécaires.

Le 12 avril 1994, la Banque de Nouvelle-Écosse a fait l'acquisition de la Compagnie Montréal Trust. Les dépôts des banques à charte ont ainsi augmenté de 8 998 millions de dollars à cette date. Les prêts hypothécaires ont été le principal élément d'actif touché par cette augmentation.

Le 7 septembre 1994, la Banque de Montréal a fait l'acquisition de Burns Fry Limitée. En conséquence, les dépôts des banques ont augmenté de 307 millions de dollars à cette date.

Le 3 octobre 1994, la Banque Nationale du Canada a acquis les dépôts de la Compagnie de fiducie Confédération garantis en vertu de la *Loi nationale sur l'habitation*. Les dépôts des banques ont donc augmenté de 669 millions de dollars à cette date.

Le 19 décembre 1994, la Banque Toronto-Dominion a acquis les prêts hypothécaires de la Compagnie de fiducie Confédération. Le montant des prêts hypothécaires à l'habitation des banques a ainsi augmenté de 200 millions de dollars à cette date.

Le 1^{er} janvier 1995, la Banque Canadienne de l'Ouest a fait l'acquisition de North West Trust. En conséquence, les dépôts des banques se sont accrus de 561 millions de dollars à cette date. Le principal élément d'actif touché par cet accroissement a été les prêts hypothécaires.

Le 27 mars 1995, la Banque Hongkong a acquis les dépôts de Income Trust Company, ce qui s'est traduit par une hausse de 192 millions de dollars des dépôts des banques à cette date.

Le 1^{er} août 1995, la Banque Hongkong a fait l'acquisition de la Société de fiducie La Métropolitaine, ce qui a entraîné une augmentation de 374 millions de dollars des dépôts des banques à cette date. À l'actif, ce sont essentiellement les prêts hypothécaires qui ont été touchés.

Le 1^{er} octobre 1995, la Banque Laurentienne a fait l'acquisition de North American Trust Company et de NAL Mortgage Company. Par conséquent, les dépôts des banques ont augmenté de 2 491 millions de dollars à cette date. Les principaux avoirs touchés par cette opération ont été les prêts hypothécaires à l'habitation et les prêts aux particuliers.

Le 31 octobre 1995, la Banque Canadienne Impériale de Commerce a fait l'acquisition de la Compagnie Trust FirstLine, ce qui s'est traduit par une hausse de 587 millions de dollars des dépôts des banques à cette date. Les prêts hypothécaires à l'habitation ont été le principal élément d'actif touché par cette augmentation.

Le 22 décembre 1995, la Banque de Montréal a fait l'acquisition de la Société Trust Household. Cette opération a fait augmenter les dépôts des banques de 1 052 millions de dollars. Le principal élément d'actif touché par cet accroissement a été les prêts hypothécaires à l'habitation.

Le 1^{er} juin 1996, la Banque Laurentienne du Canada a fait l'acquisition de Trust Prêt et Revenu. En conséquence, les dépôts des banques à charte ont augmenté de 569 millions de dollars. Les prêts hypothécaires à l'habitation ont été le principal élément d'actif touché par cet accroissement.

Le 1^{er} novembre 1996, la Banque Nationale du Canada a fait l'acquisition de la société de fiducie Municipal Savings and Loan. Par conséquent, les dépôts des banques ont augmenté de 832 millions de dollars à cette date. Les prêts hypothécaires à l'habitation ont été le principal élément d'actif touché par cette augmentation.

On 26 April 1999, the Royal Bank of Canada purchased Connor Clark Private Trust Company. Effective that date, deposits of the chartered banks increased by \$921 million. The principal assets affected were residential mortgages.

On 11 August 1999, Canada Trust purchased five Citibank retail branches. Effective that date, deposits of the chartered banks decreased by \$337 million. The principal assets affected were residential mortgages.

On 13 August 1999, the National Bank of Canada purchased First Marathon Inc. Effective that date, deposits of the chartered banks increased by \$245 million.

On 1 February 2000, the Toronto-Dominion Bank purchased Canada Trust. Effective that date, deposits of the chartered banks increased by \$41.7 billion. The principal assets affected were personal loans.

On 1 March 2000, Laurentian Bank purchased Sun Life Trust. Effective that date, deposits of the chartered banks increased by \$1,783 million. The principal assets affected were residential mortgages.

C1-C2

Source: Bank of Canada

From November 1981, data in Tables C1 and C2 include all wholly and majority owned subsidiaries of the chartered banks, and accrued interest is not included in the various asset and liability items but rather is included in other assets and other liabilities. Prior to this date, the data consolidated only foreign wholly owned banking subsidiaries, and accrued interest was included on an item-by-item basis. Data for the monthly average series are available from August 1953.

- *Treasury bills* are reported at amortized value beginning in November 1981; previously they were reported at par value.
- *Government of Canada direct and guaranteed bonds* are at amortized value and until November 1981 include accrued interest.
- *Call and short loans* to investment dealers and stockbrokers include *special call loans*. Special call loans can be liquidated by either the lender or borrower on the same day that notice is given or in 24 hours after notice is given.
- *Holdings of selected short-term assets — other*. Other holdings of selected short-term assets consist of bankers' acceptances of other banks and deposits with other banks until November 1994; since then they have consisted of acceptances of other regulated financial institutions and deposits with other regulated financial institutions.
- *Short-term paper* consists of notes, treasury bills and like evidences of indebtedness payable in Canadian dollars and issued for a term of one year or less (Government of

Le 1^{er} novembre 1996, la Banque Royale du Canada a fait l'acquisition de Richardson Greenshields, ce qui s'est traduit par une hausse de 601 millions de dollars des dépôts des banques à cette date.

Le 20 janvier 1997, la Banque Citizens du Canada a été créée à même la Compagnie de Fiducie Citizens Trust, ce qui s'est traduit par une hausse de 548 millions de dollars des dépôts des banques à cette date. Les prêts hypothécaires à l'habitation ont été le principal élément d'actif touché par cet accroissement.

Le 14 août 1997, la Banque de Nouvelle-Écosse a fait l'acquisition de la Compagnie Trust National et de la Société d'hypothèques Victoria et Grey. En conséquence, les dépôts des banques ont augmenté de 12,8 milliards de dollars. Les principaux avoirs touchés par cette opération ont été les prêts hypothécaires et les prêts aux particuliers.

Le 26 avril 1999, la Banque Royale du Canada a fait l'acquisition de Connor Clark Private Trust Company. Les dépôts des banques se sont ainsi accrus de 921 millions de dollars à cette date. Les prêts hypothécaires à l'habitation ont été le principal élément d'actif touché par cette augmentation.

Le 11 août 1999, Canada Trust a acquis cinq succursales de la Citibank offrant des services financiers aux particuliers, ce qui s'est traduit par une diminution de 337 millions de dollars des dépôts des banques à cette date. Les prêts hypothécaires à l'habitation ont été le principal élément d'actif touché par cette baisse.

Le 13 août 1999, la Banque Nationale du Canada a fait l'acquisition de First Marathon Inc. Les dépôts des banques ont donc augmenté de 245 millions de dollars à cette date.

Le 1^{er} février 2000, la Banque Toronto-Dominion a fait l'acquisition de Canada Trust. En conséquence, les dépôts des banques ont augmenté de 41,7 milliards de dollars. Les principaux avoirs touchés par cette opération ont été les prêts aux particuliers.

Le 1^{er} mars 2000, la Banque Laurentienne a acquis la Compagnie de fiducie Sun Life, ce qui s'est traduit par une augmentation de 1 783 millions de dollars des dépôts des banques à cette date. Les prêts hypothécaires à l'habitation ont été le principal élément d'actif touché par cet accroissement.

C1-C2

Source : Banque du Canada

Depuis novembre 1981, les données des Tableaux C1 et C2 comprennent les données de l'ensemble des filiales en propriété exclusive ou majoritaire des banques à charte, et l'intérêt couru n'est pas compris dans les divers postes de l'actif ou du passif, mais dans les autres avoirs et les autres engagements. Auparavant, seules les données des filiales bancaires en propriété exclusive détenues à l'étranger étaient consolidées, et l'intérêt couru était, dans chaque cas, compris dans les chiffres du poste concerné. Les données relatives aux moyennes mensuelles remontent à août 1953.

- À partir de novembre 1981, les *bons du Trésor* sont comptabilisés à leur valeur nette après amortissement; auparavant, ils étaient inscrits à leur valeur nominale.
- Les *obligations émises ou garanties par le gouvernement canadien* figurent à leur valeur après amortissement, majorée, jusqu'en novembre 1981, des intérêts courus.
- Les *prêts à vue ou à court terme* aux courtiers en valeurs mobilières ou aux agents de change comprennent les prêts à vue spéciaux. Ces derniers peuvent être remboursés sur préavis du prêteur ou de l'emprunteur le jour même du préavis ou dans les 24 heures.
- *Divers avoirs à court terme - autres*. Les autres avoirs à court terme comprenaient, jusqu'en novembre 1994, les acceptations bancaires des autres banques et les dépôts auprès d'autres banques; depuis, ils comprennent les acceptations d'autres institutions financières réglementées et les dépôts auprès d'autres institutions financières réglementées.
- Le *papier à court terme* comprend les billets, les bons du Trésor et d'autres titres de créance du même genre libellés en dollars canadiens et dont l'échéance à l'émission ne dépassait pas un an, mais non

Canada treasury bills and bankers' acceptances of other banks are excluded). Short-term paper acquired directly from the issuer was included in loans, while paper acquired in the market was included in Canadian securities until November 1981. Since then all paper acquired by the banks is classified as securities. Acceptances of the reporting bank, when bought by the bank, are classified as loans.

- *Less liquid assets* until November 1981 included securities with a term of less than one year that were purchased directly from an issuer at time of issue. Canada Savings Bonds loans are loans to finance purchases of Canada Savings Bonds (CSBs) at the time of issue, including those CSBs purchased by payroll deduction. Effective 5 November 1986, sales under the Monthly Savings Plan were discontinued. Moreover, the banks have sold to the government a participation in the major portion of loans advanced for payroll purchases. • *Personal loans* include personal loans against marketable securities, home improvement loans, student loans, loans to purchase Canada Savings Bonds, and all other loans to individuals to finance the purchase of consumer goods and services (see Table C7). Certain personal loans have been reclassified into business loans, resulting in a reduction in personal loans and an increase in business loans of approximately \$900 million in November 1981.

- Beginning July 1991, *non-mortgage loans to Canadian residents and to non-residents for business purposes* are split between reverse repurchase agreements and business loans. Reverse repurchase agreements entail the purchase of securities today with an agreement to resell the securities at a later date.

- *Non-mortgage loans to non-residents for business purposes* include loans to foreign governments.

- *Canadian securities* before November 1981 did not include securities with a term of less than one year at time of issue that were purchased directly from an issuer, since these were classified as loans. • *Provincial and municipal securities* are at amortized value and include securities guaranteed by provincial governments. • *Corporate securities* are shown at not more than market value until November 1981, when they are shown at amortized value.

- *Net foreign currency assets* are defined as the total of gold coin and bullion; foreign currency; bank deposits in foreign currencies; foreign securities; foreign-pay securities issued by Canadian borrowers; day, call and short loans to investment dealers and stockbrokers in foreign currencies; other loans in foreign currencies; investment in controlled corporations abroad (up to November 1981); and net foreign currency items in transit less deposits by banks in foreign currencies and other deposits in foreign currencies. Total foreign currency assets and total foreign currency liabilities are shown in Tables C3 and C4, respectively.

- *Estimated net private sector float* consists of cheques and other items relating to private sector deposits that have not been cleared, which create an element of double counting in the Canadian dollar deposit liabilities of the chartered banks. Prior to December 1985, the figures for total float shown in Table C2 were estimated by the Bank of Canada based on weekly data for total Canadian dollar major liabilities and total major assets and on the most recent month-end data for the net balance of other liability and asset items. Beginning in December 1985, total float has been reported directly by the chartered banks. Both the estimated total float data and that reported directly are adjusted to exclude float relating to Government of Canada and Bank of Canada transactions.

- *Bankers' acceptances outstanding*. When a bank purchases its own acceptances for investment purposes, these purchases are included in general loans and are netted from the

les bons du Trésor du gouvernement canadien ni les acceptations bancaires d'autres banques. Jusqu'en novembre 1981, le papier à court terme acheté directement de l'émetteur était classé avec les prêts, tandis que le papier acheté directement sur le marché figurait dans la colonne des titres canadiens. Depuis, tout le papier acheté par les banques est groupé avec les titres. Les acceptations de la banque déclarante sont classées avec les prêts quand elles sont achetées par celle-ci.

- Jusqu'en novembre 1981, les *avoirs de seconde liquidité* incluaient les titres à moins d'un an achetés directement des émetteurs lors de leur émission. Certains prêts sont destinés à financer des souscriptions aux obligations d'épargne du Canada, y compris les souscriptions selon le Mode d'épargne sur le salaire. Depuis le 5 novembre 1986, il n'y a plus de vente selon le Mode d'épargne mensuel. De plus, les banques ont vendu au gouvernement une participation dans la plus grande partie des prêts servant à financer les achats selon le Mode d'épargne sur le salaire. • Les *prêts personnels* comprennent les prêts sur titres négociables, les prêts pour l'amélioration des maisons, les prêts aux étudiants, les prêts devant permettre d'acheter des obligations d'épargne du Canada et tous les autres prêts personnels destinés à financer l'achat de biens de consommation et de services (voir Tableau C7). Certains prêts qui figuraient sous la rubrique des prêts personnels ont été groupés avec les prêts commerciaux; il en est résulté une baisse des prêts personnels et une augmentation des prêts commerciaux de l'ordre de 900 millions de dollars en novembre 1981.

- Depuis juillet 1991, les *prêts non hypothécaires* consentis à des résidents canadiens et à des non-résidents à des fins commerciales sont répartis entre les prises en pension et les prêts aux entreprises. Les prises en pension sont des opérations d'achat de titres qui se dénouent par la vente ultérieure de ceux-ci.

- Les *prêts non hypothécaires* consentis à des non-résidents à des fins commerciales comprennent les prêts à des pays étrangers.

- Jusqu'en novembre 1981, les *titres canadiens* ne comprenaient pas les titres à moins d'un an achetés directement de l'émetteur, car ces derniers étaient assimilés à des prêts. • Les titres des *provinces et municipalités*, qui comprennent également les titres émis sous la garantie d'un gouvernement provincial, figurent ici à leur valeur après amortissement. • Jusqu'en novembre 1981, les titres des *sociétés* figurent à une valeur qui ne dépasse pas leur valeur marchande; à partir de cette date, ils figurent à leur valeur nette après amortissement.

- Les *avoirs nets en monnaies étrangères* comprennent l'encaisse-or (pièces et lingots), les monnaies étrangères, les dépôts bancaires en monnaies étrangères, les titres en monnaies étrangères, y compris ceux qui sont émis par des emprunteurs canadiens, les prêts en monnaies étrangères aux courtiers en valeurs mobilières (prêts au jour le jour ou prêts à vue ou à court terme sur titres), les autres prêts en monnaies étrangères, les investissements dans des sociétés étrangères sous le contrôle de la banque (jusqu'en novembre 1981) et le solde net des effets en monnaies étrangères en compensation – déduction faite du passif-dépôts en monnaies étrangères (envers d'autres banques ou tous les autres clients). L'ensemble des avoirs en monnaies étrangères figure au Tableau C3, l'ensemble des engagements en monnaies étrangères, au Tableau C4.

- Le *solde des effets du secteur privé en compensation (estimations)* comprend les chèques et autres instruments relatifs aux dépôts du secteur privé qui n'ont pas encore été compensés et qui, par conséquent, sont comptés deux fois dans le calcul du passif-dépôts en dollars canadiens des banques à charte. Avant décembre 1985, les données de ce poste (Tableau C2) étaient des estimations faites par la Banque du Canada à partir, d'une part, des données hebdomadaires relatives au total des principaux engagements en dollars canadiens et à celui des principaux avoirs et, d'autre part, du solde net des autres éléments de l'actif et du passif publiés dans la dernière situation mensuelle disponible. Depuis décembre 1985, les données relatives à l'ensemble des effets en compensation sont déclarées directement par les banques à charte. Les estimations et les chiffres déclarés directement sont des données dont a été déduit le montant des effets en compensation liés aux opérations du gouvernement canadien et de la Banque du Canada.

amount of bankers' acceptances outstanding on both the asset and liability side of the balance sheet. Purchases of acceptances of other regulated institutions are included in *Canadian dollar deposits with other regulated financial institutions* in Table C3.

C3-C4

Source: Bank of Canada

Data in Tables C3 and C4 summarize total chartered bank assets and liabilities at month-end from November 1981 onward. These data are, for the most part, a continuation of month-end assets and liabilities based on the consolidated monthly balance sheet return, Schedule J of the 1980 Bank Act and Schedule M of the 1967 Bank Act. The earlier month-end data are available in the December 1982 *Review* and in previous issues. In addition to the format changes, the data in Tables C3 and C4 differ from earlier data because of changes in the level of consolidation and other accounting practices. From November 1981, data include all wholly and majority owned subsidiaries of the chartered banks, and accrued interest is not included in the various asset and liability items but rather is included in other assets and other liabilities. Prior to this date, the data consolidated only foreign wholly owned banking subsidiaries, and accrued interest was included in the related asset or liability item. Equity accounting is used to take account of a bank's investment in companies in which it holds at least 20 per cent and not more than 50 per cent of the companies' voting shares. The data in Tables C3 and C4 differ from data prior to November 1981 in the following ways: (i) all debt securities are valued at amortized value, (ii) interim profits are transferred to retained earnings quarterly rather than at the end of each fiscal year, and (iii) letters of credit and guarantees are no longer included as balance sheet items. All these changes are described in more detail in the article "The new chartered bank statistical reporting system," published in the November 1981 issue of the *Review*.

• Since November 1996, *Other Canadian dollar assets* and *Other liabilities* include, on a gross basis on both sides of the balance sheet, the unrealized gains and losses on marked-to-market bank derivatives positions (unless they meet certain criteria). These had previously been reported on a net basis on one side of the balance sheet.

C3

Source: Bank of Canada

• *Call and short loans* to investment dealers and stockbrokers include special call loans. Special call loans can be liquidated by either borrower or lender on the same day that notice is given or in 24 hours after notice is given. They are typically secured by short-term paper and other money market securities. Data prior to July 1992 include day-to-day loans.

• *General loans* consist of personal and business loans (including loans to farmers; loans to religious, educational, health and welfare institutions; loans to grain dealers; and loans to sales finance and consumer loan companies). • *Residential mortgages* are loans secured by real estate, including buildings of which at least 50 per cent of the floor space is used or will be used for permanent private accommodation. • *Non-residential mortgages* are all mortgages not classified as residential, such as those on hotels, stores, office

• *Acceptations bancaires en circulation*. Lorsqu'une banque acquiert ses propres acceptations à des fins de placement, le montant de ces opérations est porté à la rubrique *Prêts généraux*, après avoir été déduit, à l'actif et au passif, de l'encours de ses acceptations. • Par contre, les acceptations d'autres institutions réglementées détenues en portefeuille sont comprises dans les *dépôts en dollars canadiens auprès d'autres institutions financières réglementées*, au Tableau C3.

C3-C4

Source : Banque du Canada

Les Tableaux C3 et C4 constituent un résumé de la situation des banques à charte en fin de mois à partir de novembre 1981. Les données font suite pour la plupart aux chiffres de fin de mois des principaux postes du bilan des banques qui sont présentés dans le bilan consolidé mensuel, conformément à l'Annexe J de la *Loi sur les banques* de 1980 et à l'Annexe M de la *Loi sur les banques* de 1967. Les données de fin de mois pour la période antérieure sont reproduites dans la livraison de décembre 1982 et dans les numéros précédents de la *Revue*. Outre les modifications apportées à leur présentation, il existe entre les Tableaux C3 et C4 et les tableaux antérieurs des différences dues à des changements apportés à la consolidation des données et aux méthodes comptables. Depuis novembre 1981, les chiffres tiennent compte des données de l'ensemble des filiales en propriété exclusive ou majoritaire des banques à charte, et l'intérêt couru n'est pas compris dans les divers postes de l'actif ou du passif, mais dans les autres avoirs et les autres engagements. Auparavant, seules les données des filiales bancaires en propriété exclusive détenues à l'étranger étaient consolidées, et l'intérêt couru était, dans chaque cas, compris dans les chiffres du poste concerné. On comptabilise maintenant à la valeur de consolidation les placements d'une banque dans une société dont celle-ci détient au moins 20 %, mais pas plus de 50 %, des actions donnant droit de vote. Les autres modifications qui distinguent les données des Tableaux C3 et C4 des données publiées avant novembre 1981 sont les suivantes : i) tous les titres de créance figurent maintenant à leur valeur nette après amortissement, ii) le montant provisoire des bénéfices n'est plus viré à la fin de l'exercice, mais chaque trimestre, au poste des bénéfices non distribués et iii) les lettres de crédit et les garanties ne figurent plus à un poste distinct du relevé. Tous ces changements sont expliqués en détail dans l'article intitulé « Le nouveau système de relevés statistiques des banques à charte », qui a été publié dans la livraison de novembre 1981 de la *Revue*.

• Depuis novembre 1996, les *autres avoirs en dollars canadiens* et les *autres engagements* comprennent la valeur brute des plus-values et des moins-values latentes sur les positions sur produits dérivés ajustées aux cours du marché (à moins qu'elles ne répondent à certains critères). Auparavant, ces plus-values et moins-values étaient présentées à leur valeur nette.

C3

Source : Banque du Canada

• *Les prêts à vue ou à court terme* aux courtiers en valeurs mobilières comprennent les prêts à vue spéciaux, lesquels peuvent être remboursés à la demande de l'emprunteur ou du prêteur le jour même où le préavis est donné ou dans les 24 heures. Ces prêts sont habituellement garantis par du papier à court terme ou par d'autres titres du marché monétaire. Avant juillet 1992, les données comprenaient les prêts au jour le jour.

• *Les prêts généraux* comprennent les prêts aux particuliers et les prêts aux entreprises (entre autres les prêts aux agriculteurs; les prêts aux institutions religieuses et aux établissements d'enseignement, de soins de santé et de bienfaisance; les prêts aux négociants en grains et aux sociétés de financement ou de prêt à la consommation). • *Les prêts hypothécaires à l'habitation* sont des prêts garantis par des biens immobiliers, notamment certains immeubles dont au moins 50 % de la superficie sert ou servira en permanence de logement. • *Les prêts hypothécaires sur immeubles non résidentiels* comprennent tous les prêts

buildings, garages, theatres, warehouses, industrial plants, institutional properties, farms, and vacant land. • *Leasing receivables* reflect the financial leasing activities of wholly owned chartered bank leasing subsidiaries carried on according to Section 464 of the 1991 Bank Act.

• *Corporate securities* include securities of corporations associated with banks that consist of all common and preferred shares, debt securities, and the chartered banks' share of the earnings of these companies. Associated corporations are those companies in which a bank owns at least 20 per cent and not more than 50 per cent of the voting shares.

• *Canadian dollar items in transit (net)* are taken directly from the Consolidated Monthly Balance Sheet Return and are not adjusted for float arising from Government of Canada and Bank of Canada transactions. • *Other Canadian dollar assets* include land, buildings and equipment, and other assets.

• Prior to November 1994, *Canadian dollar deposits with other regulated financial institutions* include only deposits with banks.

C4

Source: Bank of Canada

• *Bankers' acceptances* are acceptances issued by a bank and not purchased by that same bank. If a bank purchases its own acceptances, these acceptances are included in general loans and are netted from the amount of bankers' acceptances outstanding on both the asset and liability side of the balance sheet. Purchases of acceptances of other regulated financial institutions are included in *Canadian dollar deposits with other regulated financial institutions* (see Table C3).

• *Liabilities of subsidiaries other than deposits* include liabilities of subsidiaries other than those included in deposit liabilities, such as debentures.

• *Non-controlling interest in subsidiaries* represents the amounts arising from the preparation of Schedule J on a consolidated basis.

C5-C6

Source: Bank of Canada

Data cover total chartered bank assets and liabilities at the end of each calendar quarter and are classified on a basis consistent with the month-end balance sheet published in C3 and C4. These data are, for the most part, a continuation of quarterly regional distribution of assets and liabilities formerly based on Schedule M of the 1967 Bank Act. In addition to the format changes, the new data differ from earlier data because of changes in the level of consolidation and other accounting practices. See the notes to C3-C4 for further details on these changes.

Unless otherwise indicated, claims and liabilities of chartered banks are allocated on the basis of the location of the branch in which they are booked. Claims on and liabilities to non-residents are reported in *Unallocated in Canada and/or international*. Loans are reported gross of allowance for impairment, which is reported in *Unallocated in Canada and/or international*.

Other items that could not be allocated on the basis of the location of the branch are reported as *Residual assets* and *Residual liabilities* and have been allocated on the basis of total Canadian dollar deposit liabilities. *Residual assets* include: gold coin and gold and

hypothécaires garantis par des biens immobiliers autres que des logements, par exemple les hôtels, magasins, immeubles à bureaux, garages, théâtres, entrepôts, usines, biens immobiliers appartenant à des institutions, fermes et terrains vagues. • Les données des *créances résultant du crédit-bail* font état de toutes les opérations de financement par crédit-bail qu'effectuent les filiales en propriété exclusive spécialisées des banques et qui sont prévues à l'article 464 de la *Loi sur les banques* de 1991.

• Les *titres des sociétés* comprennent les titres des sociétés associées aux banques, à savoir les actions ordinaires, les actions privilégiées, les titres de dette ainsi que la part de bénéfices de ces sociétés versée aux banques à charte. Une société associée est une société dont au moins 20 %, mais pas plus de 50 %, des actions donnant droit de vote sont détenus par une banque. • Les données relatives au *solde des effets en dollars canadiens en compensation* proviennent directement du bilan consolidé mensuel et ne sont pas corrigées pour prendre en considération le solde des effets en compensation du gouvernement canadien ni les opérations de la Banque du Canada. • Les *autres avoirs en dollars canadiens* comprennent les terrains, les immeubles et l'équipement et divers autres avoirs.

• Avant novembre 1994, les *dépôts en dollars canadiens auprès d'autres institutions financières réglementées* n'englobent que les dépôts aux banques.

C4

Source : Banque du Canada

• Les données des *acceptations bancaires* représentent les acceptations émises par une banque et non rachetées par celle-ci. Lorsqu'une banque acquiert ses propres acceptations, elle les déclare sous la rubrique des prêts généraux et les déduit, à l'actif et au passif de son bilan, de l'encours de ses acceptations. Par contre, les acceptations d'autres institutions financières réglementées détenues en portefeuille sont comprises dans les *dépôts en dollars canadiens auprès d'autres institutions financières réglementées* (voir le Tableau C3).

• Les *engagements des filiales, dépôts exclus*, comprennent les engagements contractés par les filiales et inscrits à un poste autre que ceux du passif-dépôts, les débentures par exemple.

• Les données qui figurent sous la rubrique *Participation non majoritaire dans les filiales* représentent les montants résultant de la consolidation des données de l'Annexe J.

C5-C6

Source : Banque du Canada

Les tableaux C5 et C6 constituent un résumé de la situation des banques à charte à la fin de chaque trimestre de l'année civile, et leurs données sont classées conformément au résumé de la situation en fin de mois reproduit aux Tableaux C3 et C4. Ils font suite, pour la majeure partie, aux données trimestrielles sur la répartition géographique de l'actif et du passif qui, auparavant, étaient présentées conformément à l'Annexe M de la *Loi sur les banques* de 1967. Outre les modifications apportées à leur présentation, les nouvelles données diffèrent des anciennes en raison des changements apportés à la consolidation des données et aux méthodes comptables. Ces changements sont expliqués de façon plus détaillée dans les notes relatives aux Tableaux C3 et C4.

Sauf indication contraire, l'actif et le passif des banques à charte sont répartis selon l'endroit où se trouve la succursale bancaire où ils sont comptabilisés. Les créances sur les non-résidents et les engagements envers eux sont présentés aux rubriques *Opérations non réparties au Canada et opérations internationales*. Aucune réserve pour créances douteuses n'est déduite des chiffres des prêts. Ces sommes, sont déclarées sous les rubriques *Opérations non réparties au Canada et opérations internationales*.

Les éléments qui n'ont pu être répartis selon l'endroit où se trouve la succursale bancaire figurent sous les rubriques *Autres éléments de l'actif* et *Autres éléments du passif* et sont répartis selon l'ensemble des

silver bullion, deposits with the Bank of Canada, deposits with banks, items in transit (net), securities issued or guaranteed by Canada, non-mortgage loans to regulated financial institutions and foreign governments, insurance-related assets, reverse repurchase agreements, allowance for impairment, and other assets from December 1994 onward. Prior to this date, reverse repurchase agreements were included primarily in other business loans and foreign currency loans and securities. *Residual liabilities* include: all Government of Canada deposits, all interbank deposits, advances from the Bank of Canada, insurance-related liabilities, other liabilities, subordinated debt, and shareholders' equity. Since December 1994, they also include deposits of non-bank deposit-taking institutions.

C5

Source: Bank of Canada

- *Provincial securities* are distributed by province of issuing authority.
- *Loans to provinces and municipalities* are classified by the province of the borrower.
- *Personal credit card loans* are allocated by province of residence of the cardholder.
- *Residential mortgages* are allocated on the basis of the location of the mortgaged property.
- *Agricultural loans* include loans to the Wheat Board and other grain dealers.
- *Total assets distributed by province* are the sum of all assets excluding residual assets.

C6

Source: Bank of Canada

- *Deposits of provincial governments* are classified by creditor province.
- *Total liabilities distributed by province* are the sum of all liabilities excluding *Residual liabilities*.

C7

Source: Bank of Canada

Data cover chartered bank non-mortgage loans. The institutional sectors used for these data conform to the Statistics Canada definitions in the financial flow sector accounts. Data in this table are reported gross of allowance for impairment and will therefore differ from non-mortgage loans as presented in Table C3. The detailed loan categories cover only non-mortgage loans to Canadian residents – loans to non-residents are shown separately in the table. Foreign currency loans have been converted into their Canadian dollar equivalents using the closing exchange rate prevailing on the last business day of the quarter.

- The Canadian dollar portion of *loans to Canadian individuals for non-business purposes* generally conforms to the total personal loan series previously reported, except that loans are reported gross of allowance for impairment and also do not include loans to non-residents. • *Tax-sheltered plans* include loans for registered savings plans such as

dépôts en dollars canadiens. Depuis décembre 1994, les *autres éléments de l'actif* comprennent : les pièces d'or, les lingots d'or et d'argent, les dépôts à la Banque du Canada, les dépôts bancaires, le montant net des effets en compensation, les titres émis ou garantis par le gouvernement canadien, les prêts non hypothécaires consentis à des institutions financières réglementées et à des gouvernements étrangers, les actifs liés à des assurances, les prises en pension, les réserves pour créances douteuses et autres avoirs; avant cette date, les prises en pension étaient essentiellement comprises dans les autres prêts aux entreprises et les prêts et titres en devises. Les *autres éléments du passif* comprennent : l'ensemble des dépôts du gouvernement canadien, l'ensemble des dépôts interbancaires, les avances de la Banque du Canada, les engagements liés à des assurances, d'autres engagements, la dette subordonnée et l'avoir propre des actionnaires. Depuis décembre 1994, ils comprennent aussi les dépôts dans les établissements de dépôt parabancaires.

C5

Source : Banque du Canada

- Les *titres des provinces* sont ventilés par province émettrice.
- Les *prêts aux provinces et municipalités* sont ventilés selon la province.
- Les *prêts personnels sur cartes de crédit* sont répartis selon la province où réside le titulaire de la carte.
- Les *prêts hypothécaires à l'habitation* sont répartis selon l'emplacement du bien hypothéqué.
- Les données des *prêts agricoles* comprennent les prêts à la Commission canadienne du blé et à d'autres négociants en grains.
- *L'ensemble de l'actif réparti par province* représente tous les éléments de l'actif, à l'exclusion de ceux du poste résiduel.

C6

Source : Banque du Canada

- Les *dépôts des gouvernements provinciaux* sont répartis suivant la province au nom de laquelle les dépôts sont inscrits.
- *L'ensemble du passif réparti par province* représente tous les engagements, à l'exclusion de ceux du poste résiduel.

C7

Source : Banque du Canada

Les données du Tableau C7 concernent les prêts autres que les prêts hypothécaires des banques à charte. Les définitions des secteurs institutionnels utilisées dans la production de ces données concordent avec celles qu'utilise Statistique Canada dans les comptes des flux financiers. Les chiffres contenus dans ce tableau sont déclarés en termes bruts, c'est-à-dire que les réserves pour créances douteuses n'en sont pas déduites; ils diffèrent donc des données des prêts non hypothécaires présentées au Tableau C3. Les différentes catégories de prêts recouvrent seulement les prêts non hypothécaires octroyés aux résidents canadiens; les prêts aux non-résidents sont groupés sous une rubrique distincte. Les montants des prêts en devises étrangères sont convertis en dollars canadiens au taux de clôture du dernier jour ouvrable du trimestre.

- La tranche des *prêts non commerciaux à des Canadiens* constituée par les prêts en dollars canadiens correspond en gros à l'ensemble des prêts personnels, dont les chiffres étaient publiés auparavant dans la *Revue*, sauf que les données des prêts sont déclarées en termes bruts — c'est-à-dire sans que les réserves

RRSPs and RHOSPs. • *Marketable stocks and bonds* are loans to individuals other than investment dealers and brokers which, when made, were fully secured by marketable stocks and bonds.

• *Loans to purchase consumer goods and other personal services* include loans secured by marketable stocks and bonds that have been identified as being used to purchase consumer goods or services. • *Private passenger vehicles* include all loans so identified whether or not they are secured by the purchased vehicle. • *Mobile homes* include non-mortgage loans for all mobile homes as defined in the National Housing Act. • *Credit cards* include all outstanding balances under a credit card plan.

• *Deposit-taking financial institutions* include Canadian chartered banks, Quebec savings banks, credit unions and caisses populaires, trust companies and mortgage loan companies. • *Other financial institutions* include insurance companies, pension funds, consumer and business finance companies, investment companies, and public financial institutions.

• *Non-financial corporations and unincorporated businesses* include all corporations, unincorporated businesses and unincorporated branches of foreign corporations operating in Canada (except financial institutions and government enterprises), and are classified using the 1980 *Standard Industrial Classification* published by Statistics Canada.

• *Agriculture* includes agricultural industries as well as service industries incidental to agriculture, e.g., the veterinary and harvesting industries etc. • *Energy* includes establishments primarily engaged in exploration and/or production of conventional petroleum and natural gas. • *Builders and developers* include those engaged in either residential or non-residential building activities. Land developers are included under other construction. • *Multi-product conglomerates* include those non-financial private corporations in which no one business constitutes more than 50 per cent of the corporation's total activity. • *Unincorporated businesses* include all businesses that are not incorporated under the law of Canada or a province and that are not unincorporated branches of foreign corporations.

• *Government enterprises* include all Canadian and foreign public corporations in which a government holds at least 50 per cent of the voting stock and any subsidiaries of these companies. It also includes all governmental bodies that carry on a business and have their own borrowing authority.

• *Loans to institutions* include loans to private non-profit institutions and to religious, health and educational institutions.

• *Loans to governments* include loans to all governmental entities that do not carry on a business or do not have their own borrowing authority.

• *Loans to non-residents* are loans to individuals, corporations or other organizations not ordinarily resident in Canada, but do not include lease financing receivables of non-residents or loans to and deposits with non-resident associated corporations, which are reported under *leasing receivables*.

• *Loans made under Government of Canada guaranteed loans schemes* do not include funds advanced under the Small Business Development Bond or Small Business Bond programs, as these instruments are classified as securities on the books of the chartered banks.

• Beginning December 1994, *loans by securities subsidiaries* exclude reverse repurchase agreements.

• Beginning December 1994, *loans to non-residents* exclude reverse repurchase agreements.

pour créances douteuses n'en soient déduites — et qu'elles ne comprennent pas les prêts aux non-résidents.

• Les *régimes d'abri fiscal* comprennent les prêts dont le produit a été versé à des régimes d'épargne enregistrés, par exemple un REEL ou un REER. • Les *actions et obligations négociables* comprennent les prêts consentis à des particuliers autres que les courtiers en valeurs mobilières et qui, au moment de leur octroi, étaient garantis par des obligations ou des actions négociables.

• Les prêts pour l'achat de biens de consommation et de services personnels comprennent les prêts garantis par des obligations et des actions négociables, s'il est établi que leur produit sert à l'achat de services et de biens de consommation. • *Véhicules particuliers*. Ce poste regroupe tous les prêts de cette catégorie, qu'ils soient ou non garantis par le véhicule acheté. • *Maisons mobiles*. Ce poste comprend tous les prêts non hypothécaires destinés à l'achat de maisons mobiles, dont on trouve la définition dans la *Loi nationale sur l'habitation*. • *Cartes de crédit*. Ce poste recouvre toutes les sommes dues au titre d'un régime de carte de crédit.

• Les *institutions de dépôt* comprennent les banques à charte canadiennes, les banques d'épargne du Québec, les caisses populaires et credit unions, les sociétés de fiducie et les sociétés de prêt hypothécaire.

• Les *autres institutions financières* comprennent les compagnies d'assurance, les caisses de retraite, les sociétés de prêt à la consommation et de financement des entreprises, les sociétés de placement et les institutions financières publiques.

• *Sociétés non financières et entreprises individuelles*. Ce poste comprend toutes les sociétés, les entreprises individuelles et les succursales canadiennes des sociétés étrangères (institutions financières et entreprises publiques exclues); elles sont groupées conformément à la *Classification type des industries de 1980*, publiée par Statistique Canada. • *L'agriculture* comprend les exploitations agricoles ainsi que les industries productrices de services liées à l'agriculture, soit la médecine vétérinaire, les récoltes, etc. • *La rubrique Énergie* comprend les entreprises qui se consacrent essentiellement à l'exploration ou à la production de pétrole classique et de gaz naturel ou à ces deux activités à la fois. • *Constructeurs et promoteurs immobiliers*. Ce poste concerne les entreprises qui œuvrent dans le domaine de la construction résidentielle ou non résidentielle. Les lotisseurs sont groupés sous la rubrique *Autres*. • Les *conglomérats multi-produits* comprennent toutes les sociétés non financières du secteur privé dans lesquelles aucune activité commerciale ne représente à elle seule plus de 50 % de l'ensemble des activités de la société. • Les *entreprises individuelles* comprennent toutes les entreprises qui ne sont pas constituées en sociétés, que ce soit en vertu d'une loi canadienne ou d'une loi provinciale, et qui ne sont pas des succursales de sociétés étrangères.

• Les *entreprises publiques* comprennent, d'une part, toutes les sociétés canadiennes et étrangères dans lesquelles un gouvernement détient au moins 50 % des actions donnant droit de vote et, d'autre part, toutes les filiales de ces sociétés. Cette rubrique recouvre également tous les organismes publics qui exercent une activité commerciale et qui ont le pouvoir d'emprunter.

• Le poste *Prêts aux institutions* comprend les prêts aux institutions privées à but non lucratif, aux institutions religieuses et aux établissements de soins de santé et d'enseignement.

• La rubrique *Prêts aux administrations publiques* comprend tous les prêts aux administrations publiques qui n'exercent pas une activité commerciale ou qui n'ont pas le pouvoir d'emprunter.

• *Prêts à des non-résidents*. Ce poste regroupe les prêts aux particuliers, sociétés ou autres organismes qui ne sont pas normalement des résidents canadiens, mais il ne recouvre pas les créances résultant du crédit-bail sur les non-résidents ni les opérations de prêt ou de dépôt avec des sociétés associées non résidentes; ces opérations figurent respectivement sous la rubrique *Créances résultant du crédit-bail*.

• Les *prêts consentis en vertu de programmes garantis par le gouvernement fédéral* ne comprennent pas les avances octroyées dans le cadre des programmes d'émission d'obligations pour l'expansion ou pour le financement de la petite entreprise, car ces placements sont classés comme titres dans les livres des banques à charte.

• À compter de décembre 1994, les prises en pension ne sont plus comprises dans les prêts octroyés par les filiales de courtage des banques.

• À compter de décembre 1994, les prises en pension ne sont plus comprises dans les prêts à des non-résidents.

C8

Source: Bank of Canada

The data shown are monthly averages of Wednesdays prior to January 1994, and monthly averages of days thereafter. The series have been seasonally adjusted by means of Statistics Canada's X-11 ARIMA Seasonal Adjustment Program, which employs a ratio-to-moving-average technique on an observed data series that may be augmented by one year of ARIMA forecasted and backcasted data. Since the seasonal adjustment is recalculated when an additional 12 months of data become available, the series are subject to annual revisions. Mail strikes in 1974, 1975, 1978 and 1981 caused distortions in the demand deposit series and clearly affected the seasonal adjustment factors for the relevant months. The X-11 ARIMA "strike option" was used to adjust for these distortions in April and May 1974, November and December 1975, November 1978 and July 1981. (See the notes in the May 1977 and February 1985 issues of the *Review* for a discussion of the methodology of these adjustments.) Furthermore, the entire series for demand deposits is adjusted for the influence of the dates of Wednesdays before the seasonal adjustment procedure is used. (See the note in the March 1979 *Review* for a discussion of the adjustment for the effects of the dates of Wednesdays.) The individual series as well as the aggregates are adjusted independently; consequently, the seasonally adjusted components do not necessarily add to the totals. Data are available from July 1954. Users are referred to the notes to the tables in the December 1982 issue of the *Review* and in earlier issues for a description of the impact on the data of the 1967 Bank Act revisions.

- *Net demand deposits* are net of estimated private sector float.
- *Less liquid Canadian dollar assets* consist principally of loans, mortgages, and non-Government of Canada securities.
- *Total loans* do not include day-to-day loans, call loans, or residential mortgage loans.
- *General loans* represent business and personal loans, loans to farmers, loans to religious, education, health and welfare institutions, and loans to grain dealers and to sales, financial and consumer loan companies. Loans to provinces and municipalities are not included.
- *Total personal loans* include loans to purchase Canada Savings Bonds.

C9

Source: Bank of Canada

Data cover total foreign currency assets and liabilities of the chartered banks, whether booked in Canada or abroad. The figures include all gold transactions. Published data are available from January 1954.

Users are referred to the notes to the tables in the December 1982 issue of the *Review* and in earlier issues for a description of the impact on the data of the 1967 Bank Act revisions.

- *Assets* do not include bank premises abroad.
- *Call loans* include day, call, and short loans to investment dealers and stockbrokers in foreign currencies.
- *Other assets* include gold coin and bullion, foreign notes and coin, and foreign currency items in transit (float). The last item is frequently a net liability.

C8

Source : Banque du Canada

Les données du Tableau C8 sont les moyennes mensuelles des mercredis de la période antérieure à janvier 1994 et les moyennes mensuelles des jours écoulés depuis. Les séries ont été désaisonnalisées à l'aide de la méthode X-11-ARMMI du programme de désaisonnalisation de Statistique Canada, qui applique la technique des moyennes mobiles aux séries chronologiques et permet de produire, par extrapolation, les séries de l'année précédente ou de l'année suivante. Les facteurs de désaisonnalisation sont calculés à nouveau chaque fois que paraissent les données d'une nouvelle période de douze mois, de sorte que ces séries sont révisées chaque année. Les grèves des services postaux survenues en 1974, 1975, 1978 et 1981 ont perturbé les statistiques des dépôts à vue et influencé visiblement les facteurs de désaisonnalisation applicables aux données des mois concernés. L'« option grève » du programme X-11-ARMMI a servi à tenir compte de ces perturbations en avril et mai 1974, en novembre et décembre 1975, en novembre 1978 et en juillet 1981. (Voir les articles publiés dans la *Revue* de mai 1977 et de février 1985 sur la méthode utilisée pour effectuer ces ajustements.) De plus, toutes les séries relatives aux dépôts à vue sont corrigées afin de tenir compte de l'échelonnement des mercredis, avant d'être désaisonnalisées. (Voir l'article publié dans la *Revue* de mars 1979 sur la façon de tenir compte de l'échelonnement des mercredis.) Du fait que ces statistiques sont désaisonnalisées séparément, la somme des éléments d'un même ensemble ne correspond pas toujours au total indiqué. Ces données remontent à juillet 1954. Les utilisateurs trouveront, dans les notes relatives aux tableaux parues dans la livraison de décembre 1982 et dans les numéros précédents de la *Revue*, une description des répercussions que les révisions apportées en 1967 à la *Loi sur les banques* ont eues sur les données.

- *Dépôts à vue nets*. Le montant estimatif des effets du secteur privé en compensation a été déduit du montant des dépôts.
- Les *avoirs de seconde liquidité en dollars canadiens* comprennent essentiellement les prêts, les prêts hypothécaires et les titres autres que ceux du gouvernement canadien.
- *L'ensemble des prêts* ne comprend pas les catégories spéciales suivantes : prêts au jour le jour, prêts à vue et prêts hypothécaires à l'habitation.
- Les *prêts généraux* comprennent les prêts aux entreprises, les prêts aux particuliers et les prêts aux agriculteurs, aux institutions religieuses et aux établissements d'enseignement, de soins de santé et de bienfaisance, aux négociants en grains et aux sociétés de financement ou de prêt à la consommation. Ils ne comprennent pas les prêts aux provinces et aux municipalités.
- *L'ensemble des prêts personnels* comprend les prêts destinés à financer l'achat d'obligations d'épargne du Canada.

C9

Source : Banque du Canada

Les séries du Tableau C9 couvrent tous les avoirs et engagements des banques à charte en monnaies étrangères au Canada et à l'étranger, ainsi que toutes les opérations sur or. Elles remontent à janvier 1954.

Les utilisateurs trouveront, dans les notes relatives aux tableaux parues dans la livraison de décembre 1982 et dans les numéros précédents de la *Revue*, une description des répercussions que les révisions apportées en 1967 à la *Loi sur les banques* ont eues sur les données.

- Les *avoirs* ne comprennent pas les immeubles des banques à l'étranger.
- Les *prêts à vue* comprennent les prêts en monnaies étrangères au jour le jour, à vue ou à court terme octroyés aux courtiers en valeurs mobilières.
- Les *autres avoirs* comprennent les pièces et lingots d'or, les pièces de monnaie et billets étrangers ainsi que le solde net des effets en monnaies étrangères en compensation, lequel est souvent négatif.

C10

Source: Bank of Canada

Data cover foreign currency and Canadian currency assets and liabilities (excluding bullion, foreign currency note and coin holdings, and foreign currency subordinated debt) on the books of the chartered banks, domestic and foreign branches, agencies and subsidiaries (excluding the investment dealers subsidiaries of banks). Foreign currency assets and liabilities have been classified according to the country of residence of the banks' customers and by the nature of the banks' customers (i.e., bank or non-bank). Residency of borrowers and depositors is determined according to the mailing address of the banks' customers, unless the bank is aware that the residential status of the depositor or borrower is different from that indicated by the mailing address. Foreign branches or subsidiaries of Canadian corporations are classified as non-residents, while branches or subsidiaries of foreign corporations operating in Canada are classified as residents. Information on the chartered banks' booked-in-Canada net foreign currency position with non-residents can be found in Table J2.

All claims are reported gross of allowance for impairment. Securities issued by, or loans to, official monetary institutions are to be treated as bank claims. "Local" activities are those claims or liabilities of an office of a bank made with residents of the country in which the office booking the claim or liability is located and which are denominated in the domestic currency of the country. All other claims or liabilities are defined as "non-local." Prior to June 1983, bank claims and liabilities include only the "non-local" component.

Following are the countries that make up the "Other" component for each geographical grouping:

- *Other Western Europe:* Andorra, Cyprus, Denmark, Faroe Islands, Finland, Gibraltar, Greece, Greenland, Guernsey, Iceland, Ireland, the Isle of Man, Jersey, Liechtenstein, Luxembourg, Malta, Monaco, Norway, Portugal, San Marino, Turkey and the Vatican.
- *Other Central Europe and Central Asia:* Albania, Armenia, Azerbaijan, Belarus, Bosnia-Herzegovina, Bulgaria, Croatia, Czechoslovakia, Czech Republic, Estonia, Georgia, Hungary, Kazakhstan, Kyrgyzstan, Latvia, Lithuania, Macedonia, Moldova, Romania, Serbia and Montenegro, Slovak Republic, Slovenia, Tajikistan, Turkmenistan, Ukraine, Uzbekistan and Yugoslavia.
- *Other east Asia and the Pacific:* Afghanistan, American Samoa, Antarctica, Bangladesh, Kingdom of Bhutan, British Indian Ocean Territory, British Solomon Islands, Brunei, Cambodia, Cocos (Keeling) Islands, Cook Islands, Fiji, French Polynesia, Guam, Indonesia, Kiribati and Tuvalu (formerly Gilbert and Ellice Islands), Democratic People's Republic of Korea, Laos, Macao, Republic of Maldives, Midway Island, Mongolian People's Republic, Myanmar (formerly Burma), Nauru, Kingdom of Nepal, New Caledonia, Niue Islands, Norfolk Island, Pacific Islands (Trust Territory), Pakistan, Papua New Guinea, Pitcairn Islands, Portuguese Timor, Sikkim, Sri Lanka, Tokelau or Union Islands, Tonga, miscellaneous U.S. territories, Vietnam, Wake Island, Wallis and Futuna Islands and Western Samoa.
- *Other Latin America and Caribbean:* Belize, Colombia, Costa Rica, Cuba, Dominican Republic, Ecuador, El Salvador, Falkland Islands, French Guiana, Guatemala, Guyana, Haiti, Honduras, Jamaica, Nicaragua, Panama Canal Zone, Paraguay, Puerto Rico, St. Pierre and Miquelon, Suriname, Uruguay and U.S. Virgin Islands.
- *Other North Africa and Middle East:* Abu Dhabi, Dubai, Egypt, Iran, Iraq, Israel, Hashemite Kingdom of Jordan, Arab Republic of Libya, Morocco, Neutral Zone, Oman,

C10

Source : Banque du Canada

Les données du Tableau C10 englobent tous les avoirs et les engagements en monnaies étrangères (à l'exclusion des lingots d'or, des pièces de monnaie et billets étrangers et des créances de second rang libellées en devises) comptabilisés dans des succursales, agences et filiales des banques à charte au Canada et à l'étranger (exception faite des filiales de courtage des banques). Les avoirs et les engagements en devises des banques à charte sont ventilés selon le pays de résidence de leurs clients (banques ou autres) et le genre d'activités dans lesquelles ceux-ci sont engagés. Le lieu de résidence des clients est établi selon l'adresse postale de ces derniers, sauf lorsque la banque sait que la résidence d'un déposant ou d'un emprunteur diffère de celle indiquée dans son adresse postale. Les succursales ou filiales de sociétés canadiennes à l'étranger sont classées comme des non-résidents, tandis que les succursales ou filiales de sociétés étrangères œuvrant au Canada sont classées comme des résidents. On trouvera au Tableau J2 des renseignements sur la position nette en devises, comptabilisée au Canada, des banques à charte avec les non-résidents.

Aucune réserve pour créances douteuses n'est déduite des chiffres des différentes créances. Les titres émis par des institutions financières officielles ou les prêts octroyés par elles figurent à la rubrique *Créances sur les banques*. Les opérations intérieures concernent les créances ou les engagements d'une banque comptabilisés dans la monnaie du pays où réside la banque et les clients en cause. Les autres créances et engagements figurent aux rubriques *Créances extérieures* et *Engagements extérieurs*. Avant juin 1983, seule la composante extérieure était comprise dans les créances et les engagements des banques.

Les pays énumérés ci-après sont ceux compris sous la rubrique « Autres pays » pour chaque groupe géographique.

- *Autres pays d'Europe occidentale :* Andorre, Chypre, Danemark, Finlande, Gibraltar, Grèce, Groenland, Guernesey, Île de Man, Îles Féroé, Islande, Irlande, Jersey, Liechtenstein, Luxembourg, Malte, Monaco, Norvège, Portugal, Saint-Marin, Turquie et Cité du Vatican
- *Autres pays d'Europe centrale et d'Asie centrale :* Albanie, Arménie, Azerbaïdjan, Bélarus, Bosnie-Herzégovine, Bulgarie, Croatie, Estonie, Géorgie, Hongrie, Kazakhstan, Kirghizistan, Lettonie, Lituanie, Macédoine, Moldavie, Ouzbékistan, République slovaque, République tchèque, Roumanie, Serbie et Monténégro, Slovincie, Tadjikistan, Tchécoslavaquie, Turkménistan, Ukraine et Yougoslavie
- *Autres pays d'Asie de l'Est et du Pacifique :* Afghanistan, Antarctique, Bangladesh, Brunei, Cambodge, Fidji, Guam, Îles Cocos (Keeling), Îles Cook, Îles Midway, Île Niue, Île de Norfolk, Îles du Pacifique (Territoire sous tutelle), Île Pitcairn, Îles Salomon britanniques, Îles Tokelau ou Union, Île Wake, Îles Wallis-et-Futuna, Indonésie, Kiribati et Tuvalu (anciennement Île Gilbert et Îles Ellice), Laos, Macao, Myanmar (anciennement Birmanie), Nauru, Nouvelle-Calédonie, Pakistan, Papouasie Nouvelle-Guinée, Polynésie française, République de Corée, République des Maldives, République populaire de Mongolie, Royaume du Bhoutan, Royaume du Népal, Samoa américaines, Samoa occidentales, Sikkim, Sri Lanka, Territoire britannique de l'océan Indien, Timor portugaise, Tonga, Viêt-Nam et divers territoires américains
- *Autres pays d'Amérique latine et des Antilles :* Belize, Colombie, Costa Rica, Cuba, El Salvador, Équateur, Guatemala, Guyana, Guyane française, Haïti, Honduras, Îles Falkland (Malouines), Îles Vierges américaines, Jamaïque, Nicaragua, Zone du canal de Panama, Paraguay, Porto Rico, République Dominicaine, Saint-Pierre-et-Miquelon, Surinam et Uruguay
- *Autres pays d'Afrique du Nord et du Moyen-Orient :* Abu Dhabi, Autonomie palestinienne, Dubaï, Égypte, Émirats arabes unis, Iran, Iraq, Israël, Maroc, Oman, Qatar, République arabe de Libye, République du Yémen, Royaume hachémite de Jordanie, Sahara espagnol, Sainte-Hélène, Syrie, Tunisie et Zone neutre
- *Autres pays d'Afrique subsaharienne :* Angola, Bénin (anciennement Dahomey), Botswana, Burkina Faso (anciennement Haute-Volta), Burundi, Côte d'Ivoire, Djibouti (anciennement Afars et Issas français), Éthiopie, Gabon, Gambie, Ghana, Guinée, Guinée-Bissau, Guinée équatoriale, Îles Comores, Îles de la

Palestinian Autonomy, Qatar, Spanish Sahara, St. Helena, Syria, Tunisia, United Arab Emirates, and Republic of Yemen.

• *Other sub-Saharan Africa:* Angola, Benin (formerly Dahomey), Botswana, Burkina Faso (formerly Upper Volta), Burundi, Cameroon Republic, Cape Verde Islands, Central African Republic, Chad, Comoros Islands, Democratic Republic of Congo (formerly Zaïre), People's Republic of Congo, Côte d'Ivoire, Djibouti (formerly French Afars & Issas), Equatorial Guinea, Ethiopia, Gabon, Gambia, Ghana, Guinea, Guinea-Bissau, Kenya, Lesotho, Madagascar (Malagasy Republic), Malawi, Mali, Mauritania, Mauritius, Mozambique, Namibia, Niger, Nigeria, Reunion Islands, Rwanda, Sao Tome and Principe, Senegal, Seychelles, Sierra Leone, Somalia, Sudan, Swaziland, Tanzania, Togo, Uganda, Zambia and Zimbabwe.

• *Unallocated:* Canton and Enderbury Islands, Christmas Island and Johnston Island, African Development Bank, Asian Development Bank, Bank for International Settlements, Caribbean Development Bank, East Africa Development Bank, European Central Bank, European Economic Community, Inter-American Development Bank, international financial agencies, other financial agencies, shipping loans, U.N. agencies and other unallocated.

• *Other off-shore banking centres:* Anguilla, Antigua and Barbuda, Aruba, Bahrain, British Virgin Islands, Dominica, Grenada, Guadeloupe, Lebanon, Liberia, Martinique, Montserrat, Netherlands Antilles, St. Kitts-Nevis, St. Lucia, St. Vincent, Turks and Caicos Islands and Vanuatu (formerly New Hebrides).

C11

Source: Canadian Bankers Association

Table C11 presents data on credit extended by the seven largest Canadian chartered banks to businesses located in Canada. The statistics include all credit facilities denominated in Canadian dollars and foreign currencies, including direct loans, bankers' acceptances, commercial mortgages, letters of credit and letters of guarantee, non-accrual loans and amounts outstanding via overdraft. It excludes all credit granted to government enterprises (federal, provincial, and municipal) as defined by Standard Industrial Classification Code Major Groups 81, 82, 83 and 84. The seven banks that report data are the Royal Bank of Canada, the Canadian Imperial Bank of Commerce, the Bank of Montreal, Scotiabank, the Toronto-Dominion Bank, the National Bank of Canada, and the HSBC Bank of Canada.

The data are collected by the Canadian Bankers Association, which can be contacted at P.O. Box 348, Commerce Court Postal Station, Toronto, Ontario M5L 1G2. Telephone (416) 362-6093. Facsimile (416) 362-7705.

D1

Sources: Statistics Canada

Data on Table D1 are drawn from the Statistics Canada publication *Quarterly Financial Statistics for Enterprises* (Catalogue 61-008-XPB). When there are foreign currency assets and liabilities, these are included in the relevant component series.

On 25 January 1988, the Laurentian Group, which included Eaton-Bay Financial Services, restructured its assets and liabilities among three companies: Laurentian Bank, Laurentian Trust and Laurentian Bank of Canada Mortgage Corporation. As a result, total

Réunion, Îles du Cap-Vert, Île Maurice, Kenya, Lesotho, Madagascar (République Malgache), Malawi, Mali, Mauritanie, Mozambique, Namibie, Niger, Nigéria, Ouganda, République du Cameroun, République centrafricaine, République Démocratique du Congo (anciennement Zaïre), République populaire du Congo, Rwanda, Sao Tomé-et-Principe, Sénégal, Seychelles, Sierra Leone, Somalie, Soudan, Swaziland, Tanzanie, Tchad, Togo, Zambie et Zimbabwe

• *Autres :* Banque africaine de développement, Banque asiatique de développement, Banque centrale européenne, Banque de développement de l'Afrique de l'Est, Banque de développement des Caraïbes, Banque interaméricaine de développement, Banque des Règlements Internationaux, Communauté économique européenne, Îles Canton et Enderbury, Île Christmas et Île Johnston, organismes financiers internationaux, autres organismes financiers, organismes de l'ONU, prêts à l'expédition et autres

• *Autres places bancaires extraterritoriales :* Anguilla, Antigua et Barbuda, Antilles néerlandaises, Aruba, Bahreïn, Dominique, Grenade, Guadeloupe, Îles Turques et Caïques, Îles Vierges britanniques, Liban, Libéria, Martinique, Montserrat, Saint-Kitts-et-Nevis, Sainte-Lucie, Saint-Vincent et Vanuatu (anciennement Nouvelles-Hébrides)

C11

Source : Association des banquiers canadiens

Le Tableau C11 donne les chiffres du crédit consenti par les sept plus grandes banques canadiennes aux entreprises installées au Canada. Ces chiffres englobent toutes les facilités de crédit libellées en dollars canadiens et en devises, notamment les prêts directs, les acceptations bancaires, les créances hypothécaires sur immeubles commerciaux, les lettres de crédit et de garantie, les prêts à intérêt non comptabilisés et les découverts. Ils ne tiennent pas compte des concours octroyés aux entreprises publiques (fédérales, provinciales et municipales) appartenant aux grands groupes 81, 82, 83 et 84 de la Classification type des industries. Les données sont déclarées par la Banque Royale du Canada, la Banque Canadienne Impériale de Commerce, la Banque de Montréal, la Banque Scotia, la Banque Toronto-Dominion, la Banque Nationale du Canada et la Banque HSBC Canada.

Les données sont recueillies par l'Association des banquiers canadiens, C. P. 348, succursale postale Commerce Court, Toronto (Ontario), M5L 1G2. Téléphone : (416) 362-6093; télécopieur : (416) 362-7705.

D1

Sources : Statistique Canada

Les données du Tableau D1 sont tirées de la publication de Statistique Canada intitulée *Statistiques financières trimestrielles des entreprises* (n° 61-008-XPB au catalogue). Les avoirs et engagements en monnaies étrangères sont inclus, le cas échéant, dans chacune des séries correspondantes.

Le 25 janvier 1988, le groupe financier de La Laurentienne, qui possédait les Services financiers Eaton-Baie, a réparti ses avoirs et engagements entre trois sociétés : la Banque Laurentienne du Canada, le Trust La Laurentienne du Canada Inc. et la Société d'hypothèque Banque Laurentienne

assets and liabilities of trust and mortgage loan companies were reduced by \$207 million, representing the amount of assets and liabilities allocated to the Laurentian Bank from Eaton-Bay Trust.

On 28 June 1991, the Laurentian Bank of Canada acquired selected assets and liabilities of Standard Trust Company. As a result, deposits of the trust and mortgage loan companies declined by \$1,285 million on that date. The principal assets affected were residential mortgages and treasury bills.

On 3 March 1992, the Laurentian Bank of Canada acquired Guardian Trust Company and Guardcor Loan Company. Effective that date, deposits of the trust and mortgage loan industry declined by \$427 million.

On 2 July 1992, the Canadian Imperial Bank of Commerce acquired Morgan Trust Company, and deposits of the trust and mortgage loan industry declined by \$257 million as of that date. With respect to both the Guardian Trust and Morgan Trust acquisitions, the principal assets affected were mortgages.

On 1 January 1993, the Toronto Dominion Bank purchased assets and liabilities of Central Guaranty Trust Company and Central Guaranty Mortgage Company. As a result, deposits of the trust and mortgage loan industry declined by \$10,990 million effective that date. The principal assets affected were mortgages and personal loans.

On 1 January 1993, Manulife Bank of Canada was formed from the merger of Regional Trust, Cabot Trust, and Huronia Trust. Effective that date, deposits of the trust and mortgage loan industry declined by \$840 million. The principal assets affected were mortgages.

On 1 February 1993, the Laurentian Bank of Canada purchased General Trust Corporation. Effective that date, deposits of the trust and mortgage loan industry declined by \$1,367 million. The principal assets affected were mortgages.

On 21 July 1993, the National Bank of Canada purchased Trust General and Sherbrooke Trust. Effective that date, deposits of the trust and mortgage loan industry declined by \$3,061 million. The principal assets affected were mortgages.

On 1 September 1993, the Royal Bank of Canada purchased the Royal Trust Company, Royal Trust Corporation, and certain other operating subsidiaries of Gentra Inc. Effective that date, deposits of the trust and mortgage loan industry declined by \$15,526 million. The principal assets affected were mortgages.

On 24 January 1994, the Laurentian Bank of Canada purchased the principal assets and liabilities of Prenor Trust Company. Effective that date, deposits of the trust and mortgage loan industry declined by \$810 million. The principal assets affected were mortgages.

On 12 April 1994, the Bank of Nova Scotia purchased the Montreal Trust Company. Effective that date, deposits of the trust and mortgage loan industry declined by \$8,998 million. The principal assets affected were mortgages.

On 3 October 1994, the National Bank of Canada purchased the NHA-insured deposits of the Confederation Trust Company. Effective that date, deposits of the trust and mortgage loan industry decreased by \$669 million.

On 19 December 1994, the Toronto-Dominion Bank purchased mortgages of the Confederation Trust Company. Effective that date, residential mortgages of the trust and mortgage loan industry decreased by \$200 million.

On 1 January 1995, the Canadian Western Bank purchased the North West Trust Company. Effective that date, deposits of the trust and mortgage loan industry decreased by \$561 million. The principal assets affected were mortgages.

du Canada. Par conséquent, les avoirs et les engagements totaux des sociétés de fiducie ou de prêt hypothécaire ont accusé une baisse de 207 millions de dollars, montant qui représentait la part des avoirs et engagements du Trust Eaton-Baie allouée à la Banque Laurentienne du Canada.

Le 28 juin 1991, la Banque Laurentienne a acquis certains avoirs et engagements de la Compagnie Standard Trust. En conséquence, les dépôts des sociétés de fiducie ou de prêt hypothécaire ont diminué ce jour-là de 1 285 millions de dollars. Les principaux avoirs concernés étaient les prêts hypothécaires à l'habitation et les bons du Trésor.

Le 3 mars 1992, la Banque Laurentienne du Canada a fait l'acquisition de la Compagnie de fiducie Guardian et de la Compagnie de prêts Guardcor. Les dépôts des sociétés de fiducie ou de prêt hypothécaire ont diminué de 427 millions de dollars à cette date.

Le 2 juillet 1992, la Banque Canadienne Impériale de Commerce a fait l'acquisition de la Compagnie Trust Morgan, et les dépôts des sociétés de fiducie ou de prêt hypothécaire ont diminué de 257 millions de dollars à cette date. Le principal élément d'actif qui a été touché par suite des acquisitions de la Compagnie de fiducie Guardian et de Morgan Trust a été les prêts hypothécaires.

Le 1^{er} janvier 1993, la Banque Toronto-Dominion a fait l'acquisition des avoirs et des engagements de la Compagnie Trust Central Guaranty et de la Société d'hypothèque Central Guaranty. Par conséquent, les dépôts des sociétés de fiducie ou de prêt hypothécaire ont diminué de 10 990 millions de dollars à cette date. Les principaux éléments de l'actif qui ont été touchés par cette baisse sont les prêts hypothécaires et les prêts aux particuliers.

Le 1^{er} janvier 1993, la Banque Manuvie du Canada a été constituée par la fusion de La Compagnie de fiducie régionale, de la Société de fiducie Cabot et de la Société de fiducie Huronia. Ce jour-là, les dépôts des sociétés de fiducie ou de prêt hypothécaire ont baissé de 840 millions de dollars. À l'actif, ce sont essentiellement les prêts hypothécaires qui ont été touchés.

Le 1^{er} février 1993, la Banque Laurentienne a fait l'acquisition de General Trust Corporation. Les dépôts des sociétés de fiducie ou de prêt hypothécaire ont ainsi diminué à cette date de 1 367 millions de dollars. Les prêts hypothécaires ont constitué le principal élément d'actif touché par ce changement.

Le 21 juillet 1993, la Banque Nationale du Canada a fait l'acquisition de Trust Général du Canada et de Sherbrooke Trust. Ce jour-là, les dépôts de sociétés de fiducie ou de prêt hypothécaire ont accusé une baisse de 3 061 millions de dollars. À l'actif, ce sont essentiellement les prêts hypothécaires qui ont été touchés.

Le 1^{er} septembre 1993, La Banque Royale du Canada a fait l'acquisition de la Compagnie Trust Royal, de Royal Trust Corporation of Canada et de certaines autres filiales actives de Gentra Inc. Les dépôts des sociétés de fiducie ou de prêt hypothécaire ont baissé de 15 526 millions de dollars à cette date. Les prêts hypothécaires ont constitué le principal élément d'actif touché par cette baisse.

Le 24 janvier 1994, la Banque Laurentienne du Canada a acquis les principaux avoirs et engagements de la Société de fiducie Prenor. En conséquence, les dépôts des sociétés de fiducie ou de prêt hypothécaire ont diminué de 810 millions de dollars. Les prêts hypothécaires ont été le principal élément d'actif touché par cette diminution.

Le 12 avril 1994, la Banque de Nouvelle-Écosse a fait l'acquisition de la Compagnie Montréal Trust. Les dépôts des sociétés de fiducie ou de prêt hypothécaire ont ainsi baissé de 8 998 millions de dollars. Le principal élément d'actif touché par cette baisse a été les prêts hypothécaires.

Le 3 octobre 1994, la Banque Nationale du Canada a acquis les dépôts de la Compagnie de fiducie Confédération garantis en vertu de la *Loi nationale sur l'habitation*. Les dépôts des sociétés de fiducie ou de prêt hypothécaire ont donc diminué de 669 millions de dollars à cette date.

Le 19 décembre 1994, la Banque Toronto-Dominion a acquis les prêts hypothécaires de la Compagnie de fiducie Confédération. Le montant des prêts hypothécaires à l'habitation des sociétés de fiducie ou de prêt hypothécaire a ainsi diminué de 200 millions de dollars à cette date.

On 27 March 1995, the Hongkong Bank purchased deposits of the Income Trust Company. Effective that date, deposits of the trust and mortgage loan industry decreased by \$192 million.

On 1 August 1995, the Hongkong Bank purchased deposits of the Metropolitan Trust Company. On that date, deposits of the trust and mortgage loan industry decreased by \$374 million. The principal assets affected were mortgages.

On 1 October 1995, Laurentian Bank acquired North American Trust Company and NAL Mortgage Company. Effective that date, deposits of the trust and mortgage loan industry decreased by \$2,491 million. The principal assets affected were residential mortgages and personal loans.

On 31 October 1995, the Canadian Imperial Bank of Commerce acquired FirstLine Trust Company. Effective that date, deposits of the trust and mortgage loan industry decreased by \$587 million. The principal assets affected were residential mortgages.

On 22 December 1995, the Bank of Montreal acquired Household Trust. Effective that date, deposits of the trust and mortgage loan industry decreased by \$1,052 million. The principal assets affected were residential mortgages.

On 1 June 1996, the Laurentian Bank acquired Savings and Investment Trust Company. Effective that date, deposits of the trust and mortgage loan industry decreased by \$569 million. The principal assets affected were residential mortgages.

On 1 November 1996, the National Bank of Canada acquired Municipal Savings and Loan Corporation. Effective that date, deposits of the trust and mortgage loan companies decreased by \$832 million. The principal assets affected were residential mortgages.

On 20 January 1997, Citizens Bank of Canada was formed from Citizens Trust Company. Effective that date, deposits of the trust and mortgage loan companies decreased by \$548 million. The principal assets affected were residential mortgages.

On 14 August 1997, the Bank of Nova Scotia purchased National Trust and Victoria and Grey Mortgage Corporation. Effective that date, deposits of the trust and mortgage loan companies decreased by \$12.8 billion. The principal assets affected were mortgages and personal loans.

On 26 April 1999, the Royal Bank of Canada purchased Connor Clark Private Trust Company. Effective that date, deposits of the trust and mortgage loan companies decreased by \$921 million. The principal assets affected were residential mortgages.

On 11 August 1999, Canada Trust purchased five Citibank retail branches. Effective that date, deposits of the trust and mortgage loan companies increased by \$337 million. The principal assets affected were residential mortgages.

On 1 February 2000, the Toronto-Dominion Bank purchased Canada Trust. Effective that date, deposits of the chartered banks increased by \$41.7 billion. The principal assets affected were personal loans.

On 1 March 2000, Laurentian Bank purchased Sun Life Trust. Effective that date, deposits of the chartered banks increased by \$1,783 million. The principal assets affected were residential mortgages.

- *Cash and gross demand and notice deposits* include deposits placed in chartered banks and other financial institutions in Canada and abroad.

- *Items in transit* represent the net balance of all items in the course of clearing.

- *Term deposits* include swapped deposits at chartered banks and deposits at institutions other than chartered banks.

- *Other short-term paper and bankers' acceptances* include notes issued by sales finance companies and provincial and municipal treasury bills and short-term notes.

Le 1^{er} janvier 1995, la Banque Canadienne de l'Ouest a fait l'acquisition de North West Trust. En conséquence, les dépôts des sociétés de fiducie ou de prêt hypothécaire ont baissé de 561 millions de dollars à cette date. Le principal élément d'actif touché par cette baisse a été les prêts hypothécaires.

Le 27 mars 1995, la Banque Hongkong a acquis les dépôts d'Income Trust Company, ce qui s'est traduit par une baisse de 192 millions de dollars des dépôts des sociétés de fiducie ou de prêt hypothécaire à cette date.

Le 1^{er} août 1995, la Banque Hongkong a fait l'acquisition de la Société de fiducie La Métropolitaine, ce qui a entraîné une diminution de 374 millions de dollars des dépôts des sociétés de fiducie ou de prêt hypothécaire à cette date. À l'actif, ce sont essentiellement les prêts hypothécaires qui ont été touchés.

Le 1^{er} octobre 1995, la Banque Laurentienne a fait l'acquisition de North American Trust Company et de NAL Mortgage Company. Par conséquent, les dépôts des sociétés de fiducie ou de prêt hypothécaire ont baissé de 2 491 millions de dollars à cette date. Les principaux avoirs touchés par cette opération ont été les prêts hypothécaires à l'habitation et les prêts aux particuliers.

Le 31 octobre 1995, la Banque Canadienne Impériale de Commerce a fait l'acquisition de la Compagnie Trust FirstLine, ce qui s'est traduit par une baisse de 587 millions de dollars des dépôts des sociétés de fiducie ou de prêt hypothécaire à cette date. Les prêts hypothécaires à l'habitation ont été le principal élément d'actif touché par cette baisse.

Le 22 décembre 1995, la Banque de Montréal a fait l'acquisition de la Société Trust Household. En conséquence, les dépôts des sociétés de fiducie ou de prêt hypothécaire ont diminué de 1 052 millions de dollars. À l'actif, ce sont essentiellement les prêts hypothécaires à l'habitation qui ont été touchés.

Le 1^{er} juin 1996, la Banque Laurentienne du Canada a fait l'acquisition du Trust Prêt et Revenu. Ce jour-là, les dépôts des sociétés de fiducie ou de prêt hypothécaire ont baissé de 569 millions de dollars. Le principal élément d'actif touché par cette baisse a été les prêts hypothécaires à l'habitation.

Le 1^{er} novembre 1996, la Banque Nationale du Canada a fait l'acquisition de la société de fiducie Municipal Savings and Loan. Par conséquent, les dépôts des sociétés de fiducie ou de prêt hypothécaire ont baissé de 832 millions de dollars à cette date. Les prêts hypothécaires à l'habitation ont été le principal élément d'actif touché par cette baisse.

Le 20 janvier 1997, la Banque Citizens du Canada a été créée à même la Compagnie de Fiducie Citizens Trust, ce qui s'est traduit par une diminution de 548 millions de dollars des dépôts des sociétés de fiducie ou de prêt hypothécaire à cette date. Les prêts hypothécaires à l'habitation ont été le principal élément d'actif touché par cette diminution.

Le 14 août 1997, la Banque de Nouvelle-Écosse a fait l'acquisition de la Compagnie Trust National et de la Société d'hypothèques Victoria et Grey. En conséquence, les dépôts des sociétés de fiducie ou de prêt hypothécaire ont baissé de 12,8 milliards de dollars. Les principaux avoirs touchés par cette opération ont été les prêts hypothécaires et les prêts aux particuliers.

Le 26 avril 1999, la Banque Royale du Canada a fait l'acquisition de Connor Clark Private Trust Company. En conséquence, les dépôts des sociétés de fiducie ou de prêt hypothécaire ont diminué de 921 millions de dollars à cette date. Les prêts hypothécaires à l'habitation ont été le principal élément d'actif touché par cette baisse.

Le 11 août 1999, Canada Trust a acquis cinq succursales de la Citibanque offrant des services financiers aux particuliers, ce qui a entraîné une augmentation de 337 millions de dollars des dépôts des sociétés de fiducie ou de prêt hypothécaire à cette date. Les prêts hypothécaires à l'habitation ont été le principal élément d'actif touché par cette augmentation.

Le 1^{er} février 2000, la Banque Toronto-Dominion a fait l'acquisition de Canada Trust. En conséquence, les dépôts des banques ont augmenté de 41,7 milliards de dollars. Les principaux avoirs touchés par cette opération ont été les prêts aux particuliers.

Le 1^{er} mars 2000, la Banque Laurentienne a acquis la Compagnie de fiducie Sun Life, ce qui s'est traduit par une augmentation de 1 783 millions de dollars des dépôts des banques à cette date. Les prêts hypothécaires à l'habitation ont été le principal élément d'actif touché par cet accroissement.

- *Canadian bonds* are bonds, debentures and notes with an original term to maturity of one year or more.

- *Personal loans* include both secured and unsecured loans. Since December 1989, this series has also included loans to unincorporated businesses and non-profit organizations.

- *Other loans* include secured loans placed with investment dealers as well as other collateral and unsecured loans; they also include farm loans.

- *Other assets* include other investments in Canada as well as investments in institutions and corporations outside Canada, investments in and claims on parent, subsidiary and affiliated companies, accounts receivable and accrued revenue, fixed assets, real estate and other assets, less accumulated provisions for losses on loans and investments.

- *Personal deposits* include deposits by individuals, unincorporated businesses and non-profit institutions. • *Tax-sheltered* deposits include RRSPs, RHOSPs and other tax-sheltered funds placed in savings and term deposits.

- *Promissory notes and debentures* include promissory notes, subordinated notes and debentures issued under trust indenture.

- *Other liabilities* consist of debt owing to parent, subsidiary and affiliated companies, accounts payable and accrued liabilities, corporation income taxes payable, deferred income, mortgages payable, deferred income taxes, and other liabilities.

- *Encaisse et montants bruts des dépôts à vue ou à préavis.* Comprennent les dépôts confiés aux banques à charte et aux autres institutions financières au Canada et à l'étranger.

- *Les effets en compensation* représentent le solde net de tous les effets non encore réglés.

- *Les dépôts à terme* comprennent les dépôts swaps dans les banques à charte et les dépôts dans les institutions autres que les banques à charte.

- *Le poste Autre papier à court terme et acceptations bancaires* comprend les billets émis par les sociétés de financement, les bons du Trésor émis par les provinces ou les municipalités et les billets à court terme.

- *Obligations canadiennes.* Ce poste comprend les obligations, les débetures et les billets dont l'échéance est d'un an ou plus.

- *Les prêts personnels* comprennent les prêts garantis et non garantis. Depuis décembre 1989, cette série comprend également les prêts aux entreprises individuelles et aux sociétés à but non lucratif.

- *Les autres prêts* comprennent les prêts garantis accordés aux courtiers en valeurs mobilières de même que d'autres prêts sur nantissement et des prêts non garantis; ils comprennent également les prêts agricoles.

- *Les autres éléments de l'actif* comprennent les autres placements au Canada et les placements dans les institutions et les sociétés constituées à l'étranger, les placements dans les sociétés mères ou les créances sur celles-ci, les filiales et les sociétés affiliées, les comptes clients, les produits constatés par régularisation, les immobilisations, les biens immobiliers et autres avoirs, moins le montant cumulé des provisions pour pertes sur prêts et sur placements.

- *Les dépôts des particuliers* comprennent les dépôts des particuliers, ceux des entreprises individuelles et ceux des sociétés à but non lucratif. • *Les abris fiscaux* comprennent les REER, les REEL et autres dépôts d'épargne et dépôts à terme dans des régimes d'abri fiscal.

- La rubrique *Billets à ordre et débetures* comprend les billets à ordre, les billets subordonnés et les débetures émises en vertu d'un acte fiduciaire.

- *Les autres éléments du passif* se composent des sommes dues aux sociétés mères, aux filiales et aux sociétés affiliées, des comptes fournisseurs et des charges à payer, des impôts à payer sur le revenu des sociétés, des produits comptabilisés d'avance, des emprunts hypothécaires, des impôts sur le revenu différés et des autres engagements.

D2

Source: Statistics Canada

Data on Table D2 are obtained from local credit union and caisse populaires data collected quarterly by Statistics Canada (available in *Quarterly Financial Statistics for Enterprises*, Statistics Canada, Catalogue 61-008-XPB).

The data include all credit unions or caisses populaires chartered by provinces to carry on credit activities within the province. The data do not include central credit unions (leagues and other organizations that act as a central body in performing services for local credit unions). Statistics for centrals are available on a request basis from the Industrial Organization and Finance Division of Statistics Canada.

- *Cash and demand and notice deposits:* *Other* includes cash on hand and deposits placed in chartered banks and other financial institutions excluding those with centrals.

- *Other short-term paper and bankers' acceptances* are notes issued by sales finance companies, provincial and municipal treasury bills, short-term notes and bankers' acceptances.

- *Other investments* include corporate and co-operative shares, excluding shares in centrals.

D2

Source: Statistique Canada

Les chiffres du Tableau D2 ont été établis à partir des données relatives aux caisses populaires et aux credit unions locales, recueillies tous les trimestres par Statistique Canada (publiées dans *Statistiques financières trimestrielles des entreprises*, n° 61-008-XPB au catalogue).

Les données concernent toutes les caisses populaires et credit unions constituées en vertu d'une loi provinciale en vue d'effectuer des opérations de crédit à l'intérieur d'une province. Les données ne comprennent pas les chiffres des centrales (fédérations ou autres organismes qui, en qualité de centrales, fournissent des services aux institutions locales). On obtiendra des données relatives aux centrales en s'adressant à Statistique Canada, Division de l'organisation et des finances de l'industrie.

- La rubrique *Ailleurs* du poste *Encaisse et dépôts à vue ou à préavis* comprend les encaisses et les dépôts confiés aux banques à charte et aux autres institutions financières, à l'exception des centrales.

- *Le poste Autre papier à court terme et acceptations bancaires* comprend les billets émis par les sociétés de financement, les bons du Trésor des provinces et des municipalités, les billets à court terme et les acceptations bancaires.

- *Les autres investissements* englobent les participations au capital social des sociétés et des coopératives, à l'exception des centrales.

- *Personal loans* are secured and unsecured loans to individuals, unincorporated businesses and non-profit institutions, excluding farm loans.
- *Other loans* include farm loans and loans to corporations and co-operative enterprises.
- *Other assets* include accounts receivable, fixed assets net of accumulated depreciation, repossessed assets held for sale, and stabilization deposits.
- *Other liabilities* include accounts and income taxes payable and deferred income taxes.

D3

Source: Statistics Canada

Data are drawn from the Statistics Canada publication *Quarterly Financial Statistics for Enterprises* (Catalogue 61-008-XPB).

This industry group comprises establishments, both public (government-sponsored enterprises) and private, primarily engaged in extending credit or lending funds raised by credit-market borrowing (e.g., by issuing commercial paper and other debt instruments) and by borrowing from other financial intermediaries.

- *Cash and demand deposits* are cash and demand deposits in Canadian and foreign currencies.
- *Term deposits* are term deposits in Canadian and foreign currencies.
- *Other assets* include accounts receivable and accrued revenue, capital assets, and other assets not included elsewhere.
- *Other liabilities* include deposits, deferred income tax, and other liabilities not included elsewhere.

D4

Source: Statistics Canada

Data on Table D4 are drawn from the Statistics Canada publication *Quarterly Financial Statistics for Enterprises* (Catalogue 61-008-XPB). Consistent with that publication, the balance sheets of life insurers (including accident and sickness branches) are presented separately from the balance sheets of the segregated funds of life insurers.

Beginning 1999Q1, data have been reclassified by Statistics Canada according to the North American Industry Classification System (NAICS). Consistent with this reclassification the life insurance data are made up of direct life, health and medical insurance carriers, and life reinsurance.

- *Cash and deposits* include cash on hand as well as demand and term deposits.
- *Provincial and municipal securities* include guaranteed securities.
- *Actuarial liabilities* include insurance and annuity liabilities to policyholders.

- *Les prêts personnels* comprennent les prêts garantis ou non garantis consentis à des particuliers, à des entreprises individuelles et à des organismes à but non lucratif, à l'exception des prêts agricoles.
- *Les autres prêts* comprennent les prêts agricoles et les prêts aux sociétés et aux coopératives.
- *Les autres éléments de l'actif* comprennent les comptes clients, les immobilisations moins leurs amortissements, les biens repris pour être vendus et les fonds de stabilisation.
- *Les autres éléments du passif* comprennent les comptes fournisseurs, l'impôt sur le revenu à payer et l'impôt sur le revenu reporté.

D3

Source : Statistique Canada

Les données proviennent de la publication *Statistiques financières trimestrielles des entreprises* de Statistique Canada (n° 61-008-XPB au catalogue).

Ce groupe comprend les établissements, tant publics (entreprises d'État) que privés, dont l'activité principale consiste à octroyer des crédits ou à prêter des fonds recueillis en empruntant sur le marché du crédit, notamment par l'émission de papier commercial et d'autres titres de créance, et en empruntant auprès d'autres intermédiaires financiers.

- La rubrique *Encaisse et dépôts à vue* désigne l'encaisse et les dépôts à vue en dollars canadiens et en monnaies étrangères.
- Le poste *Dépôts à terme* englobe les dépôts à terme en dollars canadiens et en monnaies étrangères.
- *Les autres éléments de l'actif* regroupent les comptes débiteurs et les produits à recevoir, les immobilisations et les autres éléments de l'actif ne figurant pas ailleurs.
- *Les autres éléments du passif* regroupent les dépôts, l'impôt sur le revenu reporté et les autres éléments du passif ne figurant pas ailleurs.

D4

Source : Statistique Canada

Les données du Tableau D4 sont tirées de la publication *Statistiques financières trimestrielles des entreprises* (n° 61-008-XPB au catalogue). Conformément à cette publication, les bilans des compagnies d'assurance vie (comprenant les branches accidents et maladie) sont présentés séparément des bilans des fonds réservés de ces compagnies.

Depuis le premier trimestre de 1999, Statistique Canada classe les données en fonction du Système de classification des industries de l'Amérique du Nord (SCIAN). Conformément à cette nouvelle classification, les données concernant l'assurance vie se rapportent aux sociétés d'assurance directe (vie, maladie et soins médicaux) et aux sociétés de réassurance vie.

- *L'encaisse et les dépôts* englobent les fonds en caisse ainsi que les dépôts à vue et à terme.
- *Les titres des provinces et des municipalités* comprennent les titres garantis par ces administrations.
- *Les engagements actuariels* comprennent les engagements envers les titulaires de polices au titre des assurances et des rentes.

D5

Source: Statistics Canada

Data are drawn from the Statistics Canada publication *Quarterly Financial Statistics for Enterprises* (Catalogue 61-008-XPB). The quarterly balance sheet statements give estimates for the entire industry group as it existed in the quarter under consideration.

Because of changes in the structure of the industry group due to mergers, consolidations, spinoffs, reclassification of companies into or out of the group, etc., the data are not always strictly comparable and should be used with caution when changes are examined over time.

Investment funds are set up to invest in a portfolio of various types of securities, to sell shares or units to the public at a price fixed in relation to net asset value, and to redeem any shares held at net asset value. The data do not include funds set up to operate pension plans, special non-resident-owned funds, investment clubs and other investment funds, the shares of which are not available to the general public. In the table, the investment portfolio of the group is shown at cost, while the market value of total assets is shown as a memo item. Prior to 1973, foreign currency swapped deposits were included in cash and demand deposits; since 1973, they have been included in holdings of term deposits.

Beginning 1999Q1, data have been reclassified by Statistics Canada according to the North American Industry Classification System (NAICS). Consistent with this reclassification the investment fund data consist of total open-end investment funds.

• *Cash and demand deposits* are cash on hand and demand deposits in Canadian and foreign currencies.

• *Other short-term paper and bankers' acceptances* are notes issued by sales finance companies, provincial and municipal treasury bills and short-term notes. • *Preferred and common shares* include investments in investment fund shares.

• *Foreign securities* include foreign preferred and common shares and other foreign securities.

• *Other assets* include accrued interest and dividends receivable, amounts due from brokers and other assets not included elsewhere.

• *Unitholders' equity* includes share capital and retained earnings and related gains.

E1-E2

Sources: Bank of Canada, Canadian Life and Health Insurance Association, Dominion Bond Rating Service, *The Globe and Mail*, Montreal Trust Company of Canada, and Statistics Canada

Except where noted, the chartered bank data referenced in these tables are published in Tables C1 and C2 of the *Bank of Canada Banking and Financial Statistics* and those for the non-bank financial institutions are published in Tables D1, D2, D3, D4, D5, and K4. The data relate to monthly average of Wednesdays until January 1994 and monthly average of days thereafter, except for data on non-bank financial institutions which are shown on an average of month-end basis. Historical data on a weekly basis for the period prior to November 1993 are available on CANSIM or from the Department of Monetary and Financial Analysis, Bank of Canada.

Data for M1 have been available since January 1953, M2 and M2+ since January 1968, and M3 since January 1970. Data for M1++ and M2++ are available since January

D5

Source : Statistique Canada

Les données du Tableau D5 sont tirées de la publication *Statistiques financières trimestrielles des entreprises* (n° 61-008-XPB au catalogue). Les chiffres des situations trimestrielles sont des estimations pour l'ensemble des établissements existant aux trimestres indiqués. Par suite des modifications des institutions consécutives notamment aux fusions, consolidations et dédoublements d'entreprises ainsi qu'à l'ajout ou à l'élimination d'établissements, les différentes séries ne sont pas toujours strictement comparables et il convient d'être prudent lorsqu'on étudie l'évolution à long terme de ces données.

Les sociétés de placement investissent leurs fonds dans des valeurs mobilières de différents types et vendent et rachètent leurs propres actions ou parts à un prix qui est fonction de la valeur de l'actif net par action ou part. Les données ne comprennent pas les fonds liés à des régimes de retraite, ceux des sociétés spéciales appartenant à des non-résidents, les clubs d'investissement et autres sociétés de placement dont les actions ne sont pas placées auprès du public. Le tableau indique le coût d'acquisition du portefeuille; la valeur marchande de l'ensemble des avoirs est mentionnée pour mémoire. Avant 1973, les dépôts swaps en devises étaient compris au poste *Encaisse et dépôts à vue*; depuis 1973, ils sont groupés avec les *dépôts à terme*.

Depuis le premier trimestre de 1999, Statistique Canada classe les données en fonction du Système de classification des industries de l'Amérique du Nord (SCIAN). Conformément à cette nouvelle classification, les données concernant les fonds de placement se rapportent à l'ensemble des sociétés de placement à capital variable.

• Le poste *Encaisse et dépôts à vue* comprend les espèces et les dépôts à vue en dollars canadiens ou en monnaies étrangères.

• Le poste *Autre papier à court terme et acceptations bancaires* comprend les billets émis par les sociétés de financement, les bons du Trésor des provinces et des municipalités et les billets à court terme.

• Les *actions privilégiées ou ordinaires* comprennent les actions des sociétés de placement.

• Les *titres étrangers* comprennent les actions étrangères privilégiées ou ordinaires et d'autres titres étrangers.

• Les *autres éléments de l'actif* comprennent les intérêts et dividendes courus, les créances sur les courtiers et divers avoirs qui ne figurent pas à d'autres postes.

• L'*avoir propre des détenteurs de parts* comprend le capital versé et les bénéfices non répartis ainsi que les plus-values réalisées.

E1-E2

Sources : Banque du Canada, Association canadienne des compagnies d'assurance de personnes, Dominion Bond Rating Service, *The Globe and Mail*, Compagnie Montréal Truist du Canada et Statistique Canada

Sauf indication contraire, les données relatives aux banques à chartre reprises dans ces tableaux se trouvent aux tableaux C1 et C2 des *Statistiques bancaires et financières de la Banque du Canada*, et celles des institutions financières parabancaires, aux Tableaux D1, D2, D3, D4, D5, K4 et K5. Les statistiques indiquées représentent les moyennes mensuelles des mercredis pour la période antérieure à janvier 1994 et les moyennes mensuelles des journées écoulées depuis, à l'exception des statistiques relatives aux institutions parabancaires qui représentent les moyennes de fin de mois. Les intéressés peuvent obtenir des données rétrospectives pour la période antérieure à novembre 1993 en consultant le fichier CANSIM ou en s'adressant au département des Études monétaires et financières de la Banque du Canada.

Les données de l'agrégat M1 remontent à janvier 1953, celles de M2 et de M2+, à janvier 1968 et celles de M3, à janvier 1970. Quant aux données des agrégats M1++ et M2++, elles remontent à janvier 1968 et celles de M1+, à mars 1975. Les données désaisonnalisées de M1 brut sont la somme des données

1968, and M1+ since March 1975. Seasonally adjusted gross M1 is the sum of seasonally adjusted currency, seasonally adjusted personal chequing accounts plus seasonally adjusted current accounts plus adjustment items as described below. Seasonally adjusted M1 is the sum of seasonally adjusted currency plus seasonally adjusted net demand deposits at chartered banks plus adjustment items as described below. Seasonally adjusted M2+ is the sum of seasonally adjusted M2 plus the seasonally adjusted sum of deposits at trust and mortgage loan companies, deposits at credit unions and caisses populaires, life insurance individual annuities, personal deposits at government-owned savings institutions and money market mutual funds, plus adjustment items as described below. Seasonally adjusted M2++ is the sum of seasonally adjusted M2+ plus seasonally adjusted Canada Savings Bonds plus seasonally adjusted non-money market mutual funds. Other aggregates are seasonally adjusted independently. In all cases, the seasonal adjustment is calculated by means of Statistics Canada's X-11 ARIMA Seasonal Adjustment Program, which employs a ratio-to-moving-average technique on an observed data series, which may be augmented by one year of ARIMA forecasted and backcasted data. The seasonal adjustment is recalculated annually; thus, the series are subject to annual revisions. Mail strikes in 1974, 1975, 1978 and 1981 caused distortions in the demand deposit series and clearly affected the seasonal adjustment factors for the relevant months. The ARIMA X-11 "strike option" was used to adjust these distortions in April and May 1974, November and December 1975, November 1978 and July 1981. (See the articles in the May 1977 and February 1985 issues of the *Review* for a discussion of the methodology used in these adjustments.) The series for currency and demand deposits (M1) and the M2 series are adjusted for the influence of the dates of the Wednesdays before the seasonal adjustment procedure is run. (See the article in the March 1979 *Review* for a discussion of the adjustment for the effects of the dates of the Wednesdays.)

The series outlining adjustments to the monetary aggregates include adjustments to historical data to take account of a number of discontinuities related to the changes associated with the 1980 Bank Act revision. These adjustments are described in an article in the March 1983 issue of the *Review*. The series outlining adjustments to the monetary and credit aggregates also include adjustments to take account of the discontinuities related to the incorporation over time of certain non-bank financial institutions as chartered banks and adjustment for the acquisition of certain non-bank financial institutions' assets and liabilities by chartered banks. These discontinuities are documented in the notes to Tables C1-C10 and D1.

Each of the credit aggregates (consumer credit, residential mortgage credit, household credit, short-term business credit, and total business credit) includes an adjustment for the effects of "securitization." Securitization occurs when loans are removed from the balance sheets of financial institutions and sold to special-purpose corporations who issue commercial paper and other notes secured by the transferred assets. This credit, which is lost from the balance sheets of financial institutions, is recaptured by bringing into the credit aggregates loans held by the special-purpose securitization corporations. These data are obtained from Statistics Canada's *Quarterly Survey of Securitized Receivables and Asset-backed Securities*. Data for the months between quarter-ends are created by linear interpolation supplemented by adjustments for known large transactions. (See the article in the Summer 1998 issue of the *Review* for more information on the adjustments for securitization.)

désaisonnalisées de la monnaie hors banques, des comptes de chèques personnels et des comptes courants, laquelle est majorée des chiffres des ajustements décrits ci-dessous. Les données désaisonnalisées de M1 sont la somme des données désaisonnalisées de la monnaie hors banques et des dépôts à vue (en termes nets) dans les banques à charte, majorée des chiffres des ajustements décrits ci-dessous. Les données désaisonnalisées de M2+ sont la somme des données désaisonnalisées de M2 et des données désaisonnalisées des dépôts dans les sociétés de fiducie ou de prêt hypothécaire, des dépôts dans les caisses populaires et les crédit unions, des rentes individuelles versées par les compagnies d'assurance vie, des dépôts des particuliers dans les caisses d'épargne publiques et des fonds communs de placement du marché monétaire, plus les ajustements décrits ci-dessous. Les données désaisonnalisées de M2++ sont la somme des données désaisonnalisées de M2+ et des données désaisonnalisées relatives aux obligations d'épargne du Canada et aux fonds communs de placement autres que ceux du marché monétaire. Les données relatives aux autres agrégats sont désaisonnalisées séparément. Dans tous les cas, la désaisonnalisation a été faite à l'aide de la méthode X-11-ARMMI du programme de désaisonnalisation de Statistique Canada, qui applique la technique des moyennes mobiles aux séries chronologiques et permet de calculer les chiffres de l'année précédente ou de l'année suivante. Comme les facteurs de désaisonnalisation sont recalculés chaque année, ces séries sont soumises à une révision annuelle. Les grèves des services postaux en 1974, en 1975, en 1978 et en 1981 ont perturbé les statistiques des dépôts à vue et visiblement influencé les facteurs de désaisonnalisation applicables aux données des mois concernés. L'« option grève » du programme X-11-ARMMI a servi à tenir compte de ces perturbations en avril et mai 1974, en novembre et décembre 1975, en novembre 1978 et en juillet 1981. (Voir les articles publiés dans la *Revue* de mai 1977 et de février 1985 sur la méthode utilisée pour effectuer les ajustements nécessaires.) Les séries relatives à la monnaie et aux dépôts à vue, c'est-à-dire M1, et à M2 sont corrigées avant d'être désaisonnalisées, afin de tenir compte de l'échelonnement des mercredis. (Voir l'article publié dans la *Revue* de mars 1979 sur la façon de tenir compte de l'échelonnement des mercredis.)

Les séries relatives aux corrections apportées aux agrégats de la monnaie englobent les corrections apportées aux données rétrospectives pour tenir compte des nombreuses ruptures survenues à la suite des changements liés aux modifications apportées en 1980 à la *Loi sur les banques*. Ces ajustements sont décrits dans un article paru dans la livraison de mars 1983 de la *Revue*. Les séries relatives aux corrections apportées aux agrégats de la monnaie et du crédit tiennent compte également des ruptures découlant du fait que certaines institutions parabancaires ont reçu le statut de banque à charte et que des banques à charte ont pris le contrôle de certaines institutions parabancaires. Ces ruptures sont expliquées dans les notes relatives aux Tableaux C1-C10 et D1.

Chacun des agrégats du crédit (crédit à la consommation, crédit hypothécaire à l'habitation, crédit aux ménages, crédits à court terme aux entreprises et ensemble des crédits aux entreprises) est corrigé pour tenir compte de l'effet de la « titrisation ». La titrisation consiste à retirer des prêts des bilans d'institutions financières et à les vendre à des sociétés spécialisées qui émettent du papier commercial et d'autres billets garantis par les avoirs transférés. Afin de tenir compte de ce crédit qui est enlevé des bilans d'institutions financières, on englobe dans les agrégats du crédit les prêts détenus par les sociétés spécialisées en titrisation. Les données sont tirées du *Relevé trimestriel des créances titrisées et titres adossés à des créances* publié par Statistique Canada. Les données pour les périodes comprises entre les fins de trimestre sont établies selon la méthode de l'interpolation linéaire et en tenant compte de l'incidence d'importantes transactions. (Pour plus de renseignements sur les corrections effectuées pour tenir compte de l'effet de la titrisation, voir l'article sur le sujet dans la livraison d'été 1998 de la *Revue*.)

E1

Sources: Bank of Canada, Statistics Canada, *Globe Information Services*

- *Currency outside banks* includes Bank of Canada notes and coin in circulation.
- Holdings of notes are calculated by deducting the amount held by the chartered banks from the total amount of notes outstanding. The amount of coin in circulation outside banks is obtained by deducting coin held by the chartered banks and the Bank of Canada from the total amount outstanding as reported by the Royal Canadian Mint.
- *Chartered bank net demand deposits* are Canadian dollar gross demand deposits net of estimated private sector float.
- *Adjustments to M1*, which are included in *Gross M1*, include continuity adjustments as well as adjustments for demand deposits of other chartered banks.
- *Adjustments to M2* include continuity adjustments as well as notice deposits of other chartered banks.
- *Adjustments to M3* include continuity adjustments as well as term deposits of other chartered banks.
- Until January 2000, data for *trust and mortgage loan companies* for months between quarter-ends are estimated by a combination of interpolation of quarterly Statistics Canada data supplemented by some available monthly data. Since that time, data for the months between quarter-ends are derived using linear interpolation.
- Data for *credit unions and caisses populaires* for months between quarter-ends are estimated using monthly data obtained from the larger provincial centrals and federations.
- Data for *life insurance company individual annuities* are created from quarterly Canadian Life and Health Insurance Association data. Data for the months between quarter-ends are derived using linear interpolation.
- *Personal deposits at government-owned savings institutions* include personal deposits at Alberta Treasury Branches and total deposits at Province of Ontario Savings offices.
- Data for *money market mutual funds* represent the assets of funds that primarily invest in Canadian dollar-denominated short-term money market instruments. These data are obtained from *Globe Information Services*.
- *Adjustments to M2+* include continuity adjustments as well as credit union and caisse populaire share capital, less the sum of Receiver General deposits at trust and mortgage loan companies, trust and mortgage loan company holdings of currency and demand and notice deposits with other deposit-taking institutions, and credit union and caisse populaire holdings of currency and demand and notice deposits with other deposit-taking institutions (other than provincial centrals and federations).
- Data for *non-money market mutual funds* represent the assets of funds that invest in a wide range of Canadian or foreign financial instruments. The series is an estimate of cumulative net inflows into these funds. It is estimated at the Bank using market and unit values of mutual funds obtained from *Globe Information Services*.
- M1+ consists of Gross M1 plus chequeable notice deposits held at chartered banks plus all chequeable deposits at trust and mortgage loan companies, credit unions and caisses populaires (excluding deposits of these institutions) plus continuity adjustments.
- M1++ consists of M1+ plus non-chequeable notice deposits held at chartered banks, trust and mortgage loan companies, and credit unions and caisses populaires less interbank non-chequeable notice deposits plus continuity adjustments.

E1

Sources : Banque du Canada, Statistique Canada, *Globe Information Services*

- Le poste *Monnaie hors banques* comprend les billets de la Banque du Canada et la monnaie métallique en circulation. Pour obtenir le montant des billets détenus par le public, on soustrait de l'encours des billets le montant détenu par les banques à charte. Le montant des pièces de monnaie hors banques s'obtient en déduisant le montant détenu par les banques à charte et par la Banque du Canada de l'encours global des pièces donné par la Monnaie royale canadienne.
- Le poste *Dépôts à vue nets aux banques à charte* indique le montant brut des dépôts à vue en dollars canadiens dont a été déduit le montant estimatif des effets du secteur privé en compensation.
- Les *ajustements à M1*, principal élément de *M1 brut*, englobent les corrections effectuées pour assurer la continuité des données et pour tenir compte des dépôts à vue d'autres banques à charte.
- Les *ajustements à M2* comprennent les corrections effectuées pour assurer la continuité des données et pour tenir compte des dépôts à préavis d'autres banques à charte.
- Les *ajustements à M3* comprennent les corrections effectuées pour assurer la continuité des données et pour tenir compte des dépôts à terme d'autres banques à charte.
- Jusqu'en janvier 2000, les données relatives aux *sociétés de fiducie ou de prêt hypothécaire* pour les mois compris entre les fins de trimestre étaient établies en interpolant à partir des chiffres trimestriels fournis par Statistique Canada et en se fondant sur certaines données mensuelles. Depuis, les données relatives à ces mois sont obtenues exclusivement par interpolation linéaire.
- Les données relatives aux *caisses populaires et credit unions* pour les périodes comprises entre les fins de trimestre sont estimées à partir des chiffres mensuels fournis par les grandes centrales et fédérations provinciales.
- Les données relatives aux *compagnies d'assurance vie (rentes individuelles)* sont estimées à partir des données trimestrielles fournies par l'Association canadienne des compagnies d'assurance de personnes.
- Les données pour les périodes comprises entre les fins de trimestre sont obtenues par interpolation linéaire.
- Le poste *Dépôts des particuliers aux caisses d'épargne publiques* comprend les dépôts des particuliers dans les succursales du Trésor de la province de l'Alberta et l'ensemble des dépôts de la Caisse d'épargne de l'Ontario.
- Les chiffres des *fonds communs de placement du marché monétaire* représentent les sommes investies principalement dans les instruments à court terme en dollars canadiens du marché monétaire. Ces chiffres sont tirés du *Globe and Mail*.
- Les données relatives aux *ajustements à M2+* englobent les corrections de continuité, le capital social des caisses populaires et des credit unions, déduction faite des dépôts du Receveur général dans les sociétés de fiducie ou de prêt hypothécaire, des avoirs en numéraire et dépôts à vue ou à préavis de ces dernières dans d'autres institutions de dépôt et des avoirs en numéraire et dépôts à vue ou à préavis détenus par les caisses populaires et les crédit unions dans des institutions de dépôt autres que les centrales ou les fédérations provinciales.
- Les chiffres des fonds communs de placement autres que ceux du marché monétaire représentent les sommes investies dans un vaste éventail d'instruments financiers canadiens ou internationaux. La série en question est une estimation des entrées nettes cumulatives dans ces fonds. Elle est réalisée à la Banque à partir des données relatives à la valeur de marché et au prix unitaire des fonds communs de placement tirées du *Globe Information Services*.
- M1+ comprend M1 brut plus les dépôts à préavis avec droit de tirage par chèque tenus dans les banques, tous les dépôts avec droit de tirage par chèque dans les sociétés de fiducie ou de prêt hypothécaire, les credit unions et les caisses populaires (desquels sont retranchés les dépôts de ces institutions), plus les corrections effectuées pour assurer la continuité des données.
- M1++ comprend M1+ plus les dépôts à préavis sans droit de tirage par chèque dans les banques, les sociétés de fiducie ou de prêt hypothécaire, les credit unions et les caisses populaires, moins les dépôts interbancaires à préavis non transférables par chèque, auxquels s'ajoutent les corrections de continuité.

E2

Sources: Bank of Canada, Dominion Bond Rating Service, Montreal Trust Company of Canada, and Statistics Canada

Beginning 1999Q1, data from Statistics Canada have been reclassified according to the North American Industry Classification System (NAICS). Data for the period 1998Q1 have been estimated to be consistent with this classification. Information on the enterprises that comprise the NAICS group "non-depository credit intermediation" can be obtained from the Statistics Canada Web site: www.statcan.ca/english/Subjects/Standard/index.htm

Consumer credit

The consumer credit data published in the table show estimated amounts of consumer credit on the books of selected lenders. The data relate mainly to credit extended to individuals, but also include unidentifiable amounts of credit extended for non-consumer purposes. Credit extended through credit cards is included with the balances of the credit card issuer. The data do not include credit on the books of appliance and electronics stores; other retail outlets; motor vehicle dealers; public utilities; other credit card issuers not included elsewhere in the data; and credit card accounts of oil companies. Data on consumer credit on the books of these lenders are available up to December 1978 in the Statistics Canada publication *Consumer Credit* (Catalogue 61-004). In addition, data on loans between individuals or balances on bills owed to professional practitioners, clubs, hospitals or other personal service establishments are not included. Data for trust and mortgage loan companies since December 1989 include loans to unincorporated businesses and non-profit organizations.

- Data for *chartered banks* are based on monthly average data reported to the Bank of Canada.

- Data for *trust and mortgage loan companies* exclude bank mortgage and trust subsidiaries. Until January 2000, data for *trust and mortgage loan companies* for months between quarter-ends are estimated by a combination of interpolation of quarterly Statistics Canada data supplemented by some available monthly data. Since that time, data for the months between quarter-ends are derived using linear interpolation.

- Data for *credit unions and caisses populaires* for months between quarter-ends are estimated using monthly data obtained from selected provincial centrals and federations.

- Data for *life insurance companies* include policy loans and are created from quarterly Statistics Canada data. Data for the months between quarter-ends are derived using linear interpolation.

- Data on *non-depository credit intermediaries and other institutions* include personal loans held by Alberta Treasury Branches and, until July 1999, consumer credit outstanding on the books of department stores as published in Statistics Canada's *Department Store Sales and Stocks* (Catalogue 63-002). Personal loans at Quebec savings banks for the period prior to September 1987 and personal loans held by La Financière Coopérants Inc. are included for the period prior to December 1991. Data for finance companies prior to January 1974 are obtained from the Statistics Canada publication *Consumer Credit* (Catalogue 61-004) and are not strictly comparable to data since January 1974 because of different estimation techniques. Since January 1970, finance company data have excluded outstanding loans for the financing of passenger cars used for commercial purposes and, since January 1971, the amounts shown have been net of unearned interest and finance charges.

- Data for *special purpose corporations (securitization)* include credit card loans, auto loans, and other personal loans that have been securitized.

E2

Sources : Banque du Canada, Dominion Bond Rating Service, Compagnie Montréal Trust du Canada et Statistique Canada

Depuis le premier trimestre de 1999, Statistique Canada classe les données en fonction du Système de classification des industries de l'Amérique du Nord (SCIAN). Les données relatives à la période commencée au premier trimestre de 1988 ont été jugées conformes à cette classification. Le site Web de Statistique Canada (http://www.statcan.ca/francais/Subjects/Standard/index_f.htm) fournit des informations à propos des entreprises qui relèvent de la classe du SCIAN intitulée « Intermédiation financière non faite par le biais de dépôts ».

Crédit à la consommation

Les données relatives au crédit à la consommation contenues dans le présent tableau indiquent l'encours estimatif du crédit à la consommation octroyé par certains prêteurs. Elles concernent essentiellement le crédit accordé aux particuliers, mais comprennent également des crédits de montant indéterminé consentis à des fins autres que la consommation. Le crédit sur cartes de crédit figure à l'encours global déclaré par les établissements qui ont émis ces cartes. Ces chiffres ne tiennent pas compte du crédit octroyé par les magasins spécialisés dans la vente d'appareils électroménagers et de matériel électronique, par les autres détaillants, par les concessionnaires d'automobiles, par les entreprises de services publics et par les sociétés émettrices de cartes de crédit non mentionnées ailleurs. Ils ne tiennent pas non plus compte du crédit octroyé par les compagnies pétrolières aux titulaires de leurs cartes de crédit. Les données relatives au crédit à la consommation consenti par ces prêteurs figurent dans *Crédit à la consommation* (n° 61-004 au catalogue de Statistique Canada); elles ne sont pas disponibles pour la période postérieure à décembre 1978. De plus, on ne dispose pas de données sur les prêts entre particuliers ni sur les dettes envers les membres des professions libérales, les clubs, les hôpitaux et d'autres établissements qui dispensent des services aux particuliers. Les données sur les sociétés de fiducie ou de prêt hypothécaire postérieures à décembre 1989 englobent les prêts aux entreprises individuelles et aux organismes à but non lucratif.

- Les données sur les *banques à charte* s'appuient sur les moyennes mensuelles fournies à la Banque du Canada.

- Les données concernant les *sociétés de fiducie ou de prêt hypothécaire* ne comprennent pas celles se rapportant aux sociétés hypothécaires filiales des banques à charte. Jusqu'en janvier 2000, les données relatives aux *sociétés de fiducie ou de prêt hypothécaire* pour les mois compris entre les fins de trimestre étaient établies en interpolant à partir des chiffres trimestriels fournis par Statistique Canada et en se fondant sur certaines données mensuelles. Depuis, les données relatives à ces mois sont obtenues exclusivement par interpolation linéaire.

- Le crédit octroyé par les *caisses populaires et credit unions* pour les mois qui ne clôturent pas un trimestre est estimé à partir des données mensuelles fournies par certaines centrales et fédérations provinciales.

- Les données relatives aux *compagnies d'assurance vie* comprennent les avances sur polices et sont établies à partir des données trimestrielles fournies par Statistique Canada. Les données pour les mois compris entre les fins de trimestre sont obtenues par interpolation linéaire.

- Les données relatives aux *intermédiaires financiers autres que les institutions de dépôt et aux autres institutions* comprennent les prêts personnels consentis par les succursales du Trésor de l'Alberta et, jusqu'en juillet 1999, l'encours du crédit à la consommation accordé par les grands magasins et qui figure dans *Ventes et stocks des grands magasins* (n° 63-002 au catalogue de Statistique Canada). Les données antérieures à décembre 1991 comprennent les prêts personnels octroyés par les banques d'épargne du Québec avant septembre 1987 et les prêts personnels de la Financière Coopérants Inc. Les données antérieures à janvier 1974 relatives aux sociétés de financement sont tirées de *Crédit à la consommation* (n° 61-004 au catalogue de Statistique Canada) et diffèrent quelque peu de celles de la période postérieure à cause de l'adoption de nouvelles techniques d'estimation. Depuis janvier 1970, les montants indiqués

• *Adjustments to consumer credit* include continuity adjustments. These include adjustments for securitization for the period January 1988 to November 1991.

Residential mortgage credit

The residential mortgage credit data published in the table show estimated amounts of residential mortgages outstanding at major private lenders and issued under the NHA-insured mortgage-backed securities program.

• Data for *chartered banks* include mortgages held by bank mortgage loan subsidiaries. The figures for the period prior to November 1981 will therefore differ from those appearing in Table C1, which did not consolidate the mortgage loan subsidiaries. (See the March 1983 *Review* for a description of the adjustments to consolidate the data for the period prior to November 1981.)

• Data for *trust and mortgage loan companies* exclude bank mortgage and trust subsidiaries. Until January 2000, data for months between quarter-ends are estimated by a combination of interpolation of quarterly Statistics Canada data supplemented by some available monthly data. Since that time, data for the months between quarter-ends are derived using linear interpolation.

• Data for *credit unions and caisses populaires* are estimated for months between quarter-ends using monthly data obtained from selected provincial centrals and federations.

• Data for *life insurance companies* include life branches, accident and sickness branches, and segregated funds. Residential mortgage holdings for dates other than quarter-ends are estimated by interpolation.

• Data for *pension funds* include both residential and non-residential mortgages.

• Data for *non-depository credit intermediaries and other financial institutions* include estimates for Alberta Treasury Branches, CMHC direct lending, investment funds, property and casualty insurers, central credit unions, and real estate investment trusts (for which data are available only from December 1972 up to and including June 1985). Residential mortgages held on the books of real estate investment trusts amounted to less than \$25 million in June 1985. Also included in these data are Quebec savings banks' residential mortgage holdings prior to September 1987 and residential mortgages held by La Financière Coopérants Inc. prior to December 1991.

• Data for *NHA mortgage-backed securities* represent the total amount outstanding of residential mortgages issued under the NHA-insured mortgage-backed securities program, as reported by the program trustee, Montreal Trust Company of Canada.

• Data for *special purpose corporations (securitization)* include non-NHA-insured mortgages that have been securitized and NHA mortgages that have been securitized outside of the NHA-insured mortgage-backed securities program.

Business credit

The business credit data published in this table show the estimated amounts of business credit outstanding at major private lenders and the securities issued by non-financial businesses.

• Canadian dollar business loans held by chartered banks exclude reverse repurchase agreements and Canadian dollar loans to non-residents.

• Canadian dollar business loans data for *other institutions* include data for trust and mortgage loan companies, Alberta Treasury Branches, and estimates for credit unions and caisses populaires. Business loans and non-residential mortgages held by La Financière Coopérants Inc. are also included in these data for the period prior to December 1991.

• Data for *special purpose corporations (securitization)* include corporate loans and trade receivables that have been securitized.

ne comprennent plus les prêts octroyés en vue de l'achat de voitures particulières destinées à des fins commerciales; depuis janvier 1971, le montant des intérêts non courus et des commissions de financement n'est pas compris dans le chiffre de l'encours indirect.

• Les chiffres relatifs aux *sociétés de titrisation* comprennent les prêts sur les cartes de crédit, les prêts-automobiles et les autres prêts personnels qui ont été titrisés.

• Les *ajustements au crédit à la consommation* comprennent les corrections effectuées pour assurer la continuité des données. Ils englobent les corrections effectuées pour tenir compte de l'incidence de la titrisation entre janvier 1988 et novembre 1991.

Crédit hypothécaire à l'habitation

Les données relatives au crédit hypothécaire à l'habitation contenues dans le présent tableau sont les chiffres estimatifs de l'encours des prêts hypothécaires à l'habitation consentis par les principaux prêteurs privés en vertu du Programme des titres hypothécaires LNH.

• Les chiffres des *banques à charte* englobent les prêts hypothécaires accordés par les filiales spécialisées dans le crédit hypothécaire. Les chiffres de la période antérieure à novembre 1981 diffèrent de ceux du Tableau C1, car, avant cette date, les données des sociétés de prêt hypothécaire filiales des banques à charte n'étaient pas groupées avec celles de ces dernières. (On trouvera dans la livraison de mars 1983 de la *Revue* une explication des corrections apportées aux données de la période antérieure à novembre 1981.)

• Les données concernant les *sociétés de fiducie ou de prêt hypothécaire* ne comprennent pas celles se rapportant aux sociétés hypothécaires filiales des banques à charte. Jusqu'en janvier 2000, les données relatives aux mois compris entre les fins de trimestre étaient établies en interpolant à partir des chiffres trimestriels fournis par Statistique Canada et en se fondant sur certaines données mensuelles. Depuis, les données relatives à ces mois sont obtenues exclusivement par interpolation linéaire.

• Les données relatives aux *caisses populaires et crédit unions* pour les mois qui ne clôturent pas un trimestre sont estimées à partir des chiffres mensuels fournis par certaines centrales et fédérations provinciales.

• Le poste *Compagnies d'assurance vie* comprend les données des branches vie, accidents et maladies et les fonds réservés. Les prêts hypothécaires à l'habitation aux dates autres que les fins de trimestre sont des estimations faites par interpolation.

• Les données des *caisses de retraite* comprennent tant les prêts hypothécaires à l'habitation que les autres prêts hypothécaires.

• Les données relatives aux *intermédiaires financiers autres que les institutions de dépôt et aux autres institutions financières* comprennent les chiffres estimatifs des succursales du Trésor de l'Alberta, ceux relatifs aux prêts directs de la SCHL ainsi que ceux des fonds de placement, des compagnies d'assurance biens et d'assurance contre risques divers, des centrales de crédit unions et des sociétés fiduciaires de placement immobilier (uniquement pour la période comprise entre décembre 1972 et juin 1985 inclusivement). L'encours des prêts hypothécaires à l'habitation consentis par les sociétés fiduciaires de placement immobilier était inférieur à 25 millions de dollars en juin 1985. Ces données comprennent également l'encours des prêts hypothécaires à l'habitation octroyés, pour la période antérieure à septembre 1987, par les banques d'épargne du Québec, et les prêts hypothécaires à l'habitation de la Financière Coopérants Inc. pour la période antérieure à décembre 1991.

• Les données relatives aux *titres hypothécaires garantis en vertu de la LNH* et fournies par la Compagnie Montréal Trust du Canada, fiduciaire du programme, représentent l'encours global des prêts hypothécaires à l'habitation accordés en vertu du Programme LNH.

• Les données relatives aux *sociétés de titrisation* comprennent les prêts hypothécaires non garantis en vertu de la LNH qui ont été titrisés et les prêts hypothécaires garantis en vertu de la LNH qui ont été titrisés mais non dans le cadre du Programme des titres hypothécaires LNH.

• *Adjustments to short-term business credit* include chartered bank holdings of Canadian dollar loans to other chartered banks and foreign currency loans to the Government of Canada held by chartered banks. This series also includes adjustments to historical data to take into account discontinuities associated with the data on trust and mortgage loan companies' holdings of business loans, which are not readily available for the period prior to January 1984.

• *Other business credit* includes the outstanding bonds and shares of non-financial businesses.

• Data for *special purpose corporations (securitization)* include leasing receivables and non-residential mortgages which have been securitized.

• *Adjustments to other business credit* include adjustments to the historical data to account for discontinuities associated with data on trust and mortgage loan companies' holdings of non-residential mortgages and leasing receivables, which are not readily available for the period prior to January 1984. Adjustments for securitization are included for the period January 1985 to February 1988.

F1

Sources: Bank of Canada, Board of Governors of the Federal Reserve System, Canada Mortgage and Housing Corporation and CANNEX Financial Exchanges Ltd., except where otherwise indicated.

• *Chartered bank and trust company administered interest rates* are typical rates quoted by the major institutions. When there are differences in the rates quoted by individual institutions, the most typical rate is taken.

• The *Bank Rate* is the minimum rate at which the Bank of Canada makes short-term advances to members of the Canadian Payments Association. During the periods from November 1956 to 24 June 1962 and from 13 March 1980 to February 1996, the Bank Rate was set at 1/4 of 1 per cent above the weekly average tender rate on 3-month treasury bills (at other times it has been administered directly by the Bank of Canada and changed from time to time). Effective 22 February 1996, the Bank Rate is set at the upper limit of the Bank of Canada's operating band for the overnight financing rate. Effective 5 December 2000, any changes to the Bank Rate will be made on pre-set announcement dates.

• The *operating band* is the Bank of Canada's 50-basis-point target range for the average overnight rate paid by investment dealers to finance their money market inventory.

Crédits aux entreprises

Les chiffres relatifs aux crédits aux entreprises sont des estimations de l'encours du crédit qui leur est accordé par les principaux prêteurs du secteur privé et de l'encours des titres émis par des entreprises non financières.

• Les données relatives aux *prêts en dollars canadiens* consentis par les banques à charte excluent les prêts en pension et les prêts en dollars canadiens accordés aux non-résidents.

• Les données relatives aux prêts en dollars canadiens consentis par d'autres institutions se rapportent aux activités des sociétés de fiducie ou de prêt hypothécaire ainsi que des succursales du Trésor de l'Alberta et comprennent des chiffres estimatifs concernant les caisses populaires et les crédit unions. • Les prêts aux entreprises et les prêts hypothécaires sur immeubles non résidentiels octroyés par la Financière Coopérants Inc. sont compris dans les données de la période antérieure à décembre 1991.

• Les données relatives aux sociétés de titrisation comprennent les prêts aux sociétés et les comptes-clients qui ont été titrisés.

• Les ajustements aux crédits à court terme aux entreprises comprennent les prêts interbancaires en dollars canadiens et les prêts en devises étrangères consentis au gouvernement canadien par les banques à charte. Ces données ont également été ajustées par rapport aux données rétrospectives pour tenir compte des ruptures liées aux créances résultant de prêts accordés aux entreprises par les sociétés de fiducie ou de prêt hypothécaire, données qui sont difficiles à obtenir pour la période antérieure à janvier 1984.

• Les autres crédits aux entreprises comprennent l'encours des obligations et les actions en circulation d'entreprises non financières.

• Les données relatives aux sociétés de titrisation comprennent les créances résultant du crédit-bail et les crédits hypothécaires sur immeubles non résidentiels qui ont été titrisés.

• Ajustements aux autres crédits aux entreprises. Les données relatives aux autres crédits aux entreprises ont été ajustées par rapport aux données rétrospectives pour tenir compte des ruptures liées aux crédits hypothécaires non-résidentiels et aux créances résultant du crédit-bail consenti par les sociétés de fiducie ou de prêt hypothécaire, données qui sont difficiles à obtenir pour la période antérieure à janvier 1984. Les corrections effectuées pour tenir compte de l'incidence de la titrisation concernent la période allant de janvier 1985 à février 1988.

F1

Sources : Banque du Canada, Conseil des gouverneurs du Système fédéral de réserve des États-Unis, Société canadienne d'hypothèques et de logement et CANNEX Financial Exchanges Ltd., sauf indication contraire

• Les *taux d'intérêt administrés des banques à charte et des sociétés de fiducie* sont les taux représentatifs affichés par les grandes institutions financières. Lorsqu'il y a des écarts entre ces taux, on retient le plus représentatif.

• Le *taux officiel d'escompte* est le taux minimal auquel la Banque du Canada consent des avances à court terme aux membres de l'Association canadienne des paiements. De novembre 1956 au 24 juin 1962 et du 13 mars 1980 à février 1996, ce taux a été égal au taux moyen des bons du Trésor à 3 mois vendus à la dernière adjudication hebdomadaire, majoré de 1/4 de 1 %. À d'autres moments toutefois, le taux d'escompte était administré directement par la Banque du Canada et modifié de temps à autre. Depuis le 22 février 1996, le taux d'escompte correspond à la limite supérieure de la fourchette opérationnelle visée par la Banque du Canada pour le taux du financement à un jour. À partir du 5 décembre 2000, toute modification du taux officiel d'escompte sera effectuée aux dates préétablies pour l'annonce de ces modifications.

- The *overnight money market financing rate* is an estimate compiled by the Bank of Canada. This measure includes non-bank jobber funding through call loans and swapped foreign exchange funds. In addition, both bank and non-bank jobber funding through general collateral buyback arrangements (repo) including purchase and resale agreements with the Bank of Canada are included. Prior to 1996, data exclude all repo activity with the exception of those arranged directly with the Bank of Canada. These latter have been included in the calculation since 1995.

- Rates on *bankers' acceptances* are mid-market closing rates for typical quotes on the Wednesday date shown.

- *Prime corporate paper rate*. The rate shown is the Bank of Canada's estimate of operative market trading levels on the date indicated for major borrowers' paper.

- The chartered banks' rates on *prime business* loans are the interest rates charged to the most creditworthy borrowers. Since May 1973, the chartered banks from time to time have had in effect a lower base rate for small business loans under authorizations of \$200,000 or less. The rate shown in the table applies to large business loans. • *Chartered bank 1- and 5-year mortgage rates* are typical rates charged by major banks on residential mortgages.

- *Trust company 1- and 5-year mortgage rates* are typical rates charged by large trust companies.

- *Treasury bills* are mid-market rates for typical quotes on the Wednesday shown.

- *Selected Government of Canada benchmark bond yields* are based on actual mid-market closing yields of selected Canada bond issues that mature approximately in the indicated term areas. At times, some of the change in the yield occurring over a reporting period may reflect a switch to a more current issue. Yields for *Real Return Bonds* are mid-market closing yields for the last Wednesday of the month and are for the 4.25% bond maturing 1 December 2026. Prior to 7 December 1995 the benchmark bond was 4.25% maturing 1 December 2021.

- *Government of Canada marketable bonds, average yield* is an unweighted arithmetic average of the yield on Government of Canada outstanding issues with a remaining term to maturity that falls within the indicated term range. All direct marketable debt payable in Canadian dollars is used for the averages, with the exception of Real Return Bonds, Canada Savings Bonds and, since 1975, extendible issues. For the period before 1975, extendible issues are included, but their inclusion does not materially affect the yield averages.

- Yields for *other bonds* relate to the last Wednesday of the month; prior to July 1981, they were based on prices on the Thursday following the last Wednesday of the month. The series are available from 1977. The long-term averages cover bonds with a remaining term to maturity of 10 years or more, and bonds making up the mid-term average have a remaining term of 5 to 10 years. The composition of the bond portfolio for each series is available on request from ScotiaMcLeod.

- *Treasury bill auction*. Effective 16 September 1997, the weekly issuance pattern of treasury bills was replaced by a two-week cycle, and the maturity of 3-month treasury bills was lengthened by seven days. Since 19 March 1998 (after a transition phase of six months), the maturity pattern follows a two-week cycle. Prior to 16 September 1997, these auctions were generally held on Tuesdays. (Prior to 24 November 1992, the weekly auctions were generally held on Thursdays.) From time to time prior to 4 August 1977, there were special issues of treasury bills with maturities of more than six months and less than one year. From August 1977 to July 1983, one-year treasury bills were auctioned at four-week intervals, from July 1983 to January 1987, at two-week intervals, and since then

- La *fourchette opérationnelle* est la fourchette de 50 points de base établie par la Banque du Canada pour l'évolution du taux moyen auquel les courtiers en valeurs mobilières financent leurs stocks de titres du marché monétaire.

- *Taux des fonds à un jour*. Il s'agit d'une estimation faite par la Banque du Canada. Cette mesure comprend le taux du financement que les institutions parabancaires faisant office d'agents agréés obtiennent sous forme de prêts à vue et de swaps de devises. Elle comprend également le taux général des opérations de pension, notamment les prises en pension contractées avec la Banque du Canada, conclues par les banques et les institutions parabancaires faisant office d'agents agréés. Avant 1996, toutes les opérations de pension étaient exclues à l'exception de celles qui étaient négociées directement avec la Banque du Canada. Ces dernières sont prises en compte dans les calculs depuis 1995.

- Le taux d'intérêt des *acceptations bancaires* est la moyenne des taux acheteur et vendeur les plus représentatifs à la clôture le mercredi en question.

- *Taux du papier de premier choix des sociétés non financières*. Il s'agit d'une estimation, faite à la Banque du Canada, des taux effectivement pratiqués sur le marché par les principaux emprunteurs à la date indiquée.

- Le *taux de base des prêts aux entreprises* pratiqué par les banques à charte est le taux applicable aux entreprises dont le crédit est de tout premier ordre. Depuis mai 1973, les banques à charte ont, dans le cadre de crédits autorisés de 200 000 dollars ou moins, accordé de temps à autre des prêts aux petites entreprises à un taux de base moins élevé. Le taux indiqué au tableau est celui des prêts aux grosses entreprises. • Les taux d'intérêt auxquels les *banques à charte* accordent des prêts hypothécaires à 1 an et à 5 ans sont les taux auxquels la plupart des grandes banques accordent des prêts hypothécaires à l'habitation.

- Les taux des prêts hypothécaires à 1 an et à 5 ans des *sociétés de fiducie* sont représentatifs des taux offerts par les grandes sociétés de fiducie.

- Le taux des *bons du Trésor* est la moyenne des taux acheteur et vendeur les plus représentatifs cotés le mercredi en question.

- *Quelques rendements d'obligations types du gouvernement canadien*. Les taux indiqués sont calculés en fonction de la moyenne des cours acheteur et vendeur, à la clôture, de certaines émissions d'obligations du gouvernement canadien dont les échéances correspondent à peu près à celles du tableau. Les variations des taux de rendement observées sur une période peuvent être partiellement imputables au remplacement d'une émission par une autre plus récente. Le rendement des *obligations à rendement réel* est la moyenne des taux acheteur et vendeur établie à la clôture le dernier mercredi du mois et se rapporte aux obligations à rendement réel 4,25 % arrivant à échéance le 1^{er} décembre 2026. Avant le 7 décembre 1995, l'émission de référence était à 4,25 %, échéance le 1^{er} décembre 2021.

- *Rendements moyens des obligations négociables du gouvernement canadien*. Ces taux sont une moyenne arithmétique non pondérée du rendement des émissions d'obligations non échues du gouvernement canadien dont le terme à court correspond aux échéances du tableau. Sont considérés ici tous les titres négociables libellés en dollars canadiens émis par le gouvernement, à l'exception des obligations à rendement réel, des obligations d'épargne du Canada et, depuis 1975, des émissions à échéance prorogable; les émissions de ce type antérieures à 1975 sont incluses dans ces données, mais elles n'influencent pas de façon significative les taux moyens de rendement.

- Les *rendements moyens pondérés des obligations d'autres émetteurs* sont calculés à partir des cours du dernier mercredi du mois. Avant juillet 1981, ils étaient calculés à partir des cours du jeudi suivant le dernier mercredi du mois; ces séries remontent à 1977. Les taux de rendement moyens des obligations à long terme se rapportent aux obligations dont le terme à court est de 10 ans ou plus, tandis que ceux des obligations à moyen terme concernent les obligations dont le terme à court se situe entre 5 et 10 ans. La maison Scotia McLeod fournit sur demande, pour chacune des séries, la liste des obligations retenues pour le calcul des taux de rendement.

- *Adjudication de bons du Trésor*. Le 16 septembre 1997, le calendrier hebdomadaire des adjudications de bons du Trésor du gouvernement du Canada a été remplacé par un cycle de deux semaines et l'échéance

at one-week intervals. Bids may be submitted by the Bank of Canada and by chartered banks and investment dealers that are primary distributors of Government of Canada securities. Treasury bills are sold at a discount and the yields are calculated on a 365-day true-yield basis. The weekly treasury bill tender rate is a weighted average of the yields on successful bids.

- The *forward premium or discount (-) on U.S. dollars in Canada* is the annual interest rate equivalent of the spread between the spot and forward exchange rates for U.S. dollars in Canada computed on the basis of mid-market closing quotations for the Wednesday dates shown.

- The daily effective *federal funds rate* is a weighted average of rates on trades through New York brokers. Weekly rates are an average of daily rates ending Wednesday.

- Interest rates on 1-month and 3-month *commercial paper* are interpolated from data on certain commercial paper trades settled by The Depository Trust Company. The trades represent sales of commercial paper by dealers or direct issuers to investors (that is the offer side). For more information, see the Federal Reserve Board's commercial paper web pages (<http://www.bog.frb.fed.us/releases/cp>).

- The *prime rate* is one of several base rates used by banks to price short-term business loans.

F2

Sources: Bank of Canada, Dominion Bond Rating Service, Statistics Canada

Treasury bills and other short-term paper include instruments with an original term of one year or less. The data do not include bills and notes placed with parent or affiliated companies. Corporate data exclude notes placed directly with chartered banks. Short-term loans from Canadian and foreign banks are not included in the statistics.

- Data for *Total commercial paper* outstanding are produced by the Dominion Bond Rating Service (DBRS) commencing in November 1993. Prior to that date, data were produced through a survey of commercial paper issuers conducted by the Bank of Canada. It is estimated that a high proportion of all paper issued in Canada is covered by the DBRS survey.

- Short-term paper issued by consumer loan and sales finance companies and by federal government business enterprises are included in total commercial paper. Asset-backed commercial paper is included in commercial paper issued by financial corporations. Commercial paper issued by non-financial corporations is included in short-term business credit as presented in Table E2. A breakdown between Canadian dollar and U.S. dollar commercial paper outstanding is presented commencing in November 1996 (prior to that date, sufficiently complete information was not available to estimate that split). Data from the discontinued Bank of Canada survey with respect to commercial paper denominated in foreign currency is available on CANSIM.

- Total commercial paper commencing in November 1993 includes only issues placed in Canada by Canadian borrowers. Issues by foreign borrowers in the Canadian market are

des bons du Trésor à trois mois est prolongée de sept jours. Depuis le 19 mars 1998 (après une période de transition de six mois), le calendrier des échéances suit également un cycle de deux semaines. Avant le 16 septembre 1997, les adjudications avaient généralement lieu le mardi. (Avant le 24 novembre 1992, ces adjudications étaient en général tenues le jeudi.) Il y a eu de temps à autre, antérieurement au 4 août 1977, des émissions spéciales de bons du Trésor dont l'échéance était de plus de six mois, mais de moins d'un an. Du mois d'août 1977 au mois de juillet 1983, une adjudication de bons du Trésor à un an s'est tenue toutes les quatre semaines; de juillet 1983 à janvier 1987, il y en a eu une toutes les deux semaines. Depuis, l'adjudication de ces titres se fait toutes les semaines. La Banque du Canada ainsi que les banques à charte et les courtiers en valeurs mobilières agréés comme distributeurs initiaux de titres du gouvernement canadien peuvent seuls participer comme soumissionnaires à ces séances. Les bons du Trésor s'achètent à un prix inférieur à leur valeur nominale, et leur taux de rendement est donné par le rapport valeur escomptée/prix, mis sur base de 365 jours. Le taux d'adjudication des bons du Trésor est égal à la moyenne pondérée des taux de rendement des soumissions acceptées.

- Le *report ou déport (-) sur le dollar É.-U. au Canada* est l'écart, converti en taux d'intérêt annuel, entre le cours au comptant et le cours à terme du dollar É.-U. au Canada à la clôture le mercredi indiqué, les cours retenus étant la moyenne des cours acheteur et vendeur.

- Le taux quotidien effectif des *fonds fédéraux* est la moyenne pondérée des taux appliqués aux opérations effectuées par l'entremise de courtiers à New York. Les taux hebdomadaires représentent la moyenne des taux quotidiens (chaque semaine se terminant le mercredi.)

- Le taux d'intérêt pour le *papier commercial* à 1 mois et à 3 mois est calculé par interpolation à l'aide des données relatives à certaines opérations sur papier commercial réglées par la Depository Trust Company. Il s'agit de ventes de papier commercial réalisées par des courtiers ou des émetteurs directs à des investisseurs (prix établis à partir des cours vendeurs). Pour de plus amples renseignements, consulter les pages Web se rapportant au papier commercial dans le site du Conseil des gouverneurs de la Réserve fédérale (<http://www.bog.frb.fed.us/releases/cp>).

- Le *taux de base* est l'un des taux de base utilisés par les banques pour fixer le coût des prêts à court terme aux entreprises.

F2

Sources: Banque du Canada, Dominion Bond Rating Service et Statistique Canada

Les bons du Trésor et les autres effets à court terme n'englobent que les instruments dont l'échéance initiale ne dépasse pas un an. Les données ne comprennent pas les bons ni les billets placés auprès de sociétés mères ou affiliées, ni, dans le cas des sociétés, les billets négociés directement avec des banques à charte. Les emprunts à court terme auprès de banques canadiennes et étrangères ne sont pas compris dans les données.

- Les données relatives à l'*encours total du papier commercial* sont produites par le *Dominion Bond Rating Service* (DBRS) depuis novembre 1993. Avant cette date, les données étaient recueillies au moyen d'une enquête menée par la Banque du Canada auprès des émetteurs de papier commercial. On estime que l'enquête de DBRS recense une large proportion du papier commercial émis au Canada.

- L'*encours total du papier commercial* comprend le papier à court terme émis par les sociétés de financement ou de prêt à la consommation et les entreprises du gouvernement fédéral. Le papier commercial émis par les sociétés financières comprend le papier commercial adossé à des actifs. Les crédits à court terme aux entreprises (Tableau E2) comprennent le papier commercial émis par les sociétés non financières. Depuis novembre 1996, l'encours du papier commercial est ventilé en titres libellés en dollars canadiens et en dollars É.-U. (Avant cette date, l'information n'était pas suffisamment complète pour effectuer une telle ventilation). Les données provenant de l'ancienne enquête de la Banque du Canada sur le papier commercial libellé en monnaies étrangères figurent au fichier CANSIM.

- L'*encours total du papier commercial* depuis novembre 1993 ne comprend que les émissions placées au Canada par les emprunteurs canadiens. Les émissions placées par les emprunteurs étrangers au Canada sont indiquées séparément pour mémoire. Les données de l'enquête de la Banque du Canada antérieures

shown separately as an addendum. The data prior to November 1993 produced from the Bank of Canada survey may include some issues placed outside Canada.

- For the period before November 1981, *bankers' acceptances* figures refer to the amount outstanding for the last Wednesday of the month. From that month, the data are as of the last business day of each period.

- *Total treasury bills and other short-term paper of provincial governments and their enterprises and municipal governments* exclude the bills and notes placed in the accounts of the respective provinces and municipalities. The treasury bills and notes issued are largely payable in Canadian dollars; however, the statistics include some short-term notes payable in foreign currencies. Since November 1981, these data have included bills and paper of provincial governments and their enterprises sold directly to chartered banks.

F3

Sources: Dow Jones, Montreal Exchange, New York Stock Exchange, Standard & Poor's Corporation, Toronto Stock Exchange

More detailed information on the composition of the common stock price indexes shown in the table can be obtained from the primary sources of the data. The number of stocks in each index is shown in parentheses.

- The indexes of the *Toronto Stock Exchange* and *Standard & Poor's* are market capitalization-weighted indexes of selected groups of stocks. The stock price indexes of the *Montreal Exchange* were changed in March 1986: The method of calculation was changed to an arithmetic average from the previous method of equally weighted geometric averages; and the value of the 4 January 1983 base was changed to 1,000. The indexes were previously redesigned in May 1984. The Montreal and Canadian Stock Exchanges amalgamated as at 1 January 1974. For the period prior to this date, the series include data from both stock exchanges.

- The *Dow Jones* industrial average is a simple dollar average of 30 selected industrial stocks adjusted for stock splits, stock dividends, and the substitutions of stocks in the average.

- *Stock dividend yields* are calculated by taking the indicated dividend to be paid per share of stock over the next 12 months and dividing it by the current price of the stock.

- The *price/earnings ratio* is calculated by dividing the current market price of a stock by the company's earnings per share in its latest fiscal year.

- The *value of shares traded* is the total dollar value of all transactions recorded on the exchange during the month.

- The *volume of shares traded* is the total number of shares transacted on the exchange during the month.

F4-F10

Source: Bank of Canada, Montreal Trust Company of Canada, and Dominion Bond Rating Service.

Data shown are subject to revision. These series cover all public issues as well as most private placements with an original term to maturity of more than one year. The data for all levels of government include guaranteed issues. Effective 5 November 1986, there has been an accounting change in the treatment of Canada Savings Bonds sold on the

à novembre 1993 peuvent englober les données portant sur certaines émissions placées à l'extérieur du Canada.

- *Acceptations bancaires*. Avant novembre 1981, les chiffres retenus étaient ceux de l'encours au dernier mercredi du mois. Depuis lors, les données sont celles de l'encours au dernier jour ouvrable de la période.

- *Les bons du Trésor et autres effets à court terme* émis par les provinces et entreprises provinciales et par les municipalités ne comprennent pas les bons du Trésor ni les billets achetés par les comptes des provinces ou des municipalités intéressées. Les bons du Trésor et les billets sont, dans la majorité des cas, libellés en dollars canadiens, mais les statistiques englobent également un certain montant de billets à court terme libellés en monnaies étrangères. Depuis novembre 1981, elles comprennent aussi les bons et le papier émis par les provinces et leurs entreprises et vendus directement aux banques à charte.

F3

Sources : Dow Jones, Bourse de Montréal, Bourse de New York, Standard & Poor's Corporation, Bourse de Toronto

On pourra obtenir des renseignements complémentaires concernant les composantes des indices des cours des actions ordinaires en s'adressant aux institutions qui produisent ces indices. Le nombre de titres retenus pour chaque indice est indiqué entre parenthèses.

- Les indices de la *Bourse de Toronto* et de *Standard & Poor's* sont des indices pondérés par la valeur marchande de quelques groupes d'actions. Les indices de la *Bourse de Montréal* ont été modifiés en mars 1986. Auparavant, on obtenait les chiffres de ces indices en faisant des moyennes géométriques non pondérées des données. Cette méthode a été remplacée par celle de la moyenne arithmétique; de plus, la base de l'indice au 4 janvier 1983 a été portée à 1 000. Ces indices ont été modifiés une première fois en mai 1984. La Bourse de Montréal et la Bourse canadienne ont fusionné le 1^{er} janvier 1974. Les statistiques antérieures sont tirées de données relatives aux deux Bourses.

- L'indice *Dow Jones des industrielles* est une moyenne arithmétique des cours d'un échantillon de 30 actions industrielles, sauf qu'il a été tenu compte, au cours des années, des fractionnements d'actions, des dividendes versés en actions et des substitutions de titres dans l'échantillon.

- On calcule le *rendement sous forme de dividendes* d'une action à une date donnée en divisant le dividende prévu par action pour les 12 mois suivants par le cours de l'action.

- On obtient le *taux de capitalisation des bénéfices* d'une action en divisant le cours de l'action à la date indiquée par les bénéfices réalisés par action au cours du dernier exercice de la société.

- La *valeur des actions négociées* représente le montant total en dollars de toutes les ventes effectuées au cours du mois à la Bourse désignée.

- Le *volume des actions négociées* représente le nombre d'actions vendues au cours du mois à la Bourse désignée.

F4-F10

Source : Banque du Canada, Compagnie Montréal Trust du Canada et Dominion Bond Rating Service

Les données des Tableaux F4-F10 sont sujettes à révision. Elles englobent toutes les émissions publiques à échéance initiale de plus d'un an et la plupart des émissions du même genre placées à titre privé. Les emprunts du gouvernement canadien, des provinces et des municipalités comprennent les obligations émises sous garantie de ces derniers. Depuis le 5 novembre 1986, une modification d'ordre comptable a été apportée au traitement des obligations d'épargne vendues selon le Mode d'épargne sur le

Payroll Savings Plan. These bonds are now gradually included in outstandings, as payroll deductions are remitted over the contract period. Previously, the total amount of payroll sales was included in outstandings in November. Data on the net amount of Canadian dollar bond issues placed abroad by provincial-municipal governments, financial corporations and non-financial corporations are available on a semi-annual basis from 1974 and may be obtained from the Bank of Canada's Department of Monetary and Financial Analysis.

Prior to 31 December 1971, Government of Canada issues payable in foreign currencies were converted into Canadian dollars at the following rates: from 30 September 1950 to 3 May 1962, U.S.\$1.00 = \$1.00; thereafter, U.S.\$1.00 = \$1.081; from 30 September 1950 to 3 May 1962, £1 = \$2.800; from 3 May 1962 to 18 November 1967, £1 = \$3.027; thereafter, £1 = \$2.595; prior to 26 October 1969, 1DM = \$0.270; thereafter, 1DM = \$0.295; from 15 May 1968 to 24 June 1970, 1 lira = \$0.00173. Since 31 December 1971, Government of Canada issues payable in foreign currencies have been converted into Canadian dollars at the noon spot rate of the day of delivery. All other issues payable in foreign currencies have been converted into Canadian dollars at the average noon market rate for the month. In the case of optional-pay issues, the option most favourable to the lender has been used. Data on gross new issues, retirements and net new issues of Government of Canada securities and provincial and corporate bonds are available quarterly from 1935; data on gross new bond issues placed in foreign markets, both total foreign bond issues and bond issues placed in the United States, are available from 1960. Data on NHA mortgage-backed securities (MBS) are available from 1987, and data on other term securities issued by special purpose corporations are available from 1994.

- *Provincial bonds* include issues purchased by provincial accounts and with Quebec Pension Plan funds.

- *Municipal bonds* do not include issues guaranteed by the provinces (already included in provincial bonds) nor issues sold directly to provinces and their agencies, which are shown in Table F8. The quarterly data for municipal retirements are estimated by pro-rating annual estimates and including partial data for large municipalities when available.

- *Corporate bonds* include all issues of Canadian corporations and issues of federal government business enterprises, with the exception of finance company and commercial paper with an original term to maturity of one year or less, and issues sold to a parent company, whether this parent is incorporated in Canada or abroad. • *Preferred and common stocks* are shown at offering prices, and retirements at the actual amount paid by the corporation. Pursuant to section 91 of the Canadian and British Insurance Companies Act, common stock retirements do not include purchases by life insurance companies of their own stock. Common stock retirements in 1961 and 1964 reflect the distribution by British Columbia Power Corporation to shareholders of funds received from the Province of British Columbia in payment for the common and preferred shares of British Columbia Electric Company Limited; the data reflect in 1963 the purchase by Quebec Hydro of privately owned hydro-electric companies, and in 1972 the purchase by the Nova Scotia Power Commission of Nova Scotia Light and Power Company Limited.

- Data for *NHA mortgage-backed securities* represent securitizations issued under the NHA MBS program, as reported by the program trustee, Montreal Trust Company of Canada.

salaires. Les montants de ces obligations sont maintenant ajoutés à l'encours de ces titres à mesure que se font les retenues sur le salaire; ces retenues sont étalées sur la durée des contrats. Auparavant, la valeur totale des ventes selon le Mode d'épargne sur le salaire était ajoutée à l'encours de ces titres en novembre. Les intéressés peuvent se procurer au département des Études monétaires et financières de la Banque du Canada les données relatives aux émissions nettes d'obligations en dollars canadiens placées à l'étranger par les provinces, les municipalités, les sociétés financières et non financières. Il s'agit là de statistiques semestrielles remontant à 1974.

Avant le 31 décembre 1971, la valeur nominale des émissions du gouvernement canadien libellées en monnaies étrangères était convertie en dollars canadiens aux cours suivants : du 30 septembre 1950 au 3 mai 1962, 1 \$ É.-U. = 1 \$; par la suite, 1 \$ É.-U. = 1,081 \$; du 30 septembre 1950 au 3 mai 1962, 1 £ = 2,800 \$; du 3 mai 1962 au 18 novembre 1967, 1 £ = 3,027 \$; par la suite 1 £ = 2,595 \$; avant le 26 octobre 1969, 1 DM = 0,270 \$; par la suite, 1 DM = 0,295 \$; du 15 mai 1968 au 24 juin 1970, 1 Lit = 0,00173 \$. Depuis le 31 décembre 1971, cette conversion s'effectue au cours du comptant à midi le jour de la livraison. Pour toutes les autres émissions libellées en monnaies étrangères, on utilise comme taux de conversion la moyenne mensuelle des cours du change à midi. Dans le cas des titres payables en dollars canadiens ou en une autre devise, l'option la plus favorable aux prêteurs a été retenue. Les statistiques relatives aux opérations suivantes sont disponibles sur une base trimestrielle à partir de 1935 : émissions brutes, rachats et émissions nettes de titres du gouvernement canadien ainsi que d'obligations des provinces et des sociétés. Les statistiques des émissions brutes d'obligations placées sur les marchés étrangers, à savoir le montant global et le montant de la tranche placée aux États-Unis, remontent à 1960. Les statistiques relatives aux titres hypothécaires garantis en vertu de la LNH remontent à 1987, et celles des autres titres à terme émis par des sociétés spécialisées sont disponibles à partir de 1994.

- *Les obligations des provinces* comprennent les titres achetés par une province ou avec des fonds provenant du Régime de rentes du Québec.

- *Les obligations des municipalités* ne comprennent ni les titres émis sous la garantie d'une province, ceux-ci étant recensés comme obligations des provinces, ni les titres vendus directement aux provinces ou à leurs agences, lesquels sont recensés au Tableau F8. Les données trimestrielles concernant les remboursements des titres des municipalités sont des données estimatives que l'on a obtenues en divisant par quatre le montant des remboursements prévus pour l'année entière et en ajoutant, le cas échéant, des données partielles pour certaines grosses municipalités.

- *Les obligations des sociétés* englobent toutes les émissions de sociétés canadiennes et les émissions des entreprises du gouvernement fédéral, à l'exclusion toutefois du papier émis par les sociétés de financement et du papier commercial dont l'échéance à l'émission ne dépasse pas un an, ainsi que les émissions vendues à la société mère, que cette dernière soit constituée au Canada ou à l'étranger. • *Les actions privilégiées ou ordinaires* figurent au prix d'émission, et les rachats, au prix effectivement payé par la société intéressée. En vertu de l'article 91 de la Loi sur les compagnies d'assurance-vie canadiennes et britanniques, les rachats d'actions ordinaires ne comprennent pas le rachat, par une compagnie d'assurance-vie, de ses propres actions. Ont été considérés comme des achats d'actions, en 1961 et en 1964, la distribution par la British Columbia Power Corporation à ses actionnaires des fonds qu'elle avait reçus de la province de la Colombie-Britannique en paiement des actions ordinaires et privilégiées de la British Columbia Co. Ltd, en 1963, l'achat par Hydro-Québec d'entreprises hydro-électriques privées et, en 1972, l'achat par la Nova Scotia Power Commission de la Nova Scotia Light and Power Company Limited.

- Les données relatives aux *titres hypothécaires garantis en vertu de la LNH* se rapportent aux opérations de titrisation effectuées dans le cadre du Programme des titres hypothécaires LNH et sont déclarées par le fiduciaire de ce programme, la Compagnie Montréal Trust du Canada.

- Les autres données relatives à la *titrisation à terme* concernent les autres titres à terme émis par des sociétés spécialisées.

- Data for other *term securitizations* represent other term securities issued by special purpose corporations.
- For *short-term paper* see the note to Table F2.
- Effective 5 February 1997, data on Canada Savings Bonds outstanding have been combined with data on Canada RRSP Bonds outstanding under the heading *Canada Savings Bonds and other retail instruments*. Separate series for Canada Savings Bonds and Canada RRSP Bonds are available on the CANSIM data base. (Tables F4 and F5).
- Effective September 1997, two new components, Canada Notes and Euro Medium-Term Notes (dating March 1996 and July 1997, respectively) were included with existing bond series in the Tables F4, F6, and F7.
- Transactions of *other institutions and foreign borrowers* (Table F9) include issues of Canadian religious and other institutions and issues placed in Canada by foreign borrowers. New issues of foreign borrowers amounted to \$20 million in 1961, \$5 million in 1964, \$25 million in the first quarter, and \$7 million in the fourth quarter of 1965, \$20 million in 1966, \$20 million in 1967, \$15 million in 1968, \$25 million in 1971, \$20 million in 1972, and \$20 million in 1975. Issues by foreign borrowers have been retired throughout the period covered. In Table F6, the small amount of security issues of institutions placed abroad has been included in the total.
- *Financial corporations* (Table F10) include the finance company subsidiaries of automobile companies; to the end of 1972, all other subsidiary companies engaged in financing the parent companies' sales are classified with the parent company; from 1973 on, they are classified as financial.

F11-F14

Source: Primary distributors of Government of Canada marketable debt

Data are drawn from weekly reports sent to the Bank of Canada by the primary distributors of Government of Canada marketable debt.

A trade is reported on a trade-date basis and calculated as follows: purchases + sales + agency transactions (both sides) to a domestic or foreign client. All "when-issued" trades are included in the amounts reported.

Only domestically issued securities and "global" issues denominated in Canadian dollars are reported. (Global issues are offered simultaneously in several markets worldwide.) Money market turnover excludes all securities with an original term to maturity of greater than one year. Bond turnover excludes all securities with an original term to maturity of one year or less.

Strip bonds are bonds that have been divided into their interest (coupon) and residual principal components. Repos are transactions involving a repurchase or resale agreement. Strip bonds and repo trades are excluded from the overall money market and bond market trading numbers and reported separately in their respective categories.

All trades, including stripped coupons and residual principal components of stripped bonds, are reported at par value.

Government of Canada treasury bills allotted to primary distributors at new issue auctions are not included in money market trading. Allotments of all new bond issues (auctions and syndicate offerings) are not included in bond market trading.

• *Pre-auction trades* includes all when-issued trading between the announcement date of the forthcoming auction in these securities and the auction.

• *Provincial securities* include money market securities issued by provincial Crown corporations and agencies.

- Les renseignements sur le *papier à court terme* se trouvent dans les notes relatives au Tableau F2.
- À compter du 5 février 1997, les données relatives à l'encours des obligations d'épargne du Canada et des obligations REER du Canada sont combinées sous la rubrique *Obligations d'épargne du Canada et autres titres de placement au détail*. Les données des obligations d'épargne du Canada et celles des obligations REER du Canada sont versées séparément au fichier CANSIM. (Tableaux F4 et F5)
- À compter de septembre 1997, deux nouvelles séries portant sur les billets du Canada et les euro-billets à moyen terme (dont les premières données remontent à mars 1996 et à juillet 1997 respectivement) sont combinées aux séries existantes relatives aux obligations dans les Tableaux F4, F6 et F7.
- Les opérations des *autres institutions et emprunteurs étrangers* (Tableau F9) comprennent les émissions d'institutions canadiennes (religieuses ou autres) et les émissions placées au Canada par des emprunteurs étrangers. Ces dernières ont atteint 20 millions de dollars en 1961, 5 millions en 1964, 32 millions en 1965 (soit 25 millions au premier trimestre et 7 millions au quatrième), 20 millions en 1966, 20 millions en 1967, 15 millions en 1968, 25 millions en 1971, 20 millions en 1972 et 20 millions en 1975. Dans le cas des emprunteurs étrangers, il y a eu des remboursements tout au long de la période indiquée. Le faible montant des titres émis par les institutions et placés à l'étranger a été incorporé à la rubrique *Total du Tableau F6*.
- Les *sociétés financières* (Tableau F10) comprennent les sociétés de financement filiales des constructeurs de véhicules automobiles; jusqu'à la fin de 1972, les statistiques relatives à toutes les autres filiales qui ont pour objet de financer les ventes des sociétés mères sont comprises dans celles des sociétés mères; à partir de 1973, ces filiales sont considérées comme des entreprises financières.

F11-F14

Source : Distributeurs initiaux des titres négociables du gouvernement canadien

Les données sont extraites des relevés hebdomadaires fournis à la Banque du Canada par les distributeurs initiaux des titres négociables du gouvernement canadien.

Les opérations sont déclarées sur la base de la date de transaction et calculées comme suit : achats + ventes + opérations d'intermédiation (achats et ventes) avec des résidents ou avec des non-résidents. Toutes les opérations avant l'émission sont incluses dans les chiffres déclarés.

Les chiffres déclarés ne concernent que les émissions sur le marché intérieur et les émissions internationales en dollars canadiens. (Les émissions internationales sont lancées simultanément sur plusieurs marchés à travers le monde.) Les chiffres relatifs aux titres du marché monétaire ne tiennent pas compte de l'ensemble des titres assortis d'une échéance initiale supérieure à un an. Les chiffres relatifs aux titres du marché obligataire ne tiennent pas compte de l'ensemble des titres assortis d'une échéance initiale égale ou inférieure à un an.

Les obligations coupons détachés sont des titres dont l'intérêt (taux du coupon) et le principal (montant résiduel) ont été séparés. Les opérations avec clause de réméré consistent en des cessions ou des prises en pension. Les opérations sur obligations coupons détachés et les opérations avec clause de réméré ne sont pas comprises dans les chiffres globaux des opérations sur les marchés monétaire et obligataire, mais sont plutôt déclarées séparément.

Toutes les opérations, y compris les opérations sur coupons et les opérations sur les résidus des obligations coupons détachés, sont déclarées à la valeur nominale.

Les bons du Trésor du gouvernement canadien alloués aux distributeurs initiaux lors des adjudications de nouvelles émissions sont exclus des chiffres des opérations sur titres du marché monétaire. Toutes les nouvelles émissions d'obligations (adjudications et offres conjointes) allouées sont exclues des chiffres des opérations sur titres du marché obligataire.

• Les *opérations conclues avant l'adjudication* englobent l'ensemble des transactions avant l'émission qui interviennent entre la date de l'annonce de la prochaine adjudication et l'adjudication.

- *Provincial bonds* include Canadian dollar bonds issued by provincial Crown corporations and agencies.
- *Corporate bonds* include financial and non-financial corporate debt securities.
- *Asset-backed securities* include securities backed by mortgages and other financial assets.
- Trades with *non-residents* are defined as direct trades with non-resident individual or institutional clients. Trades with foreign affiliates of the reporting firms are reported in this category. Intrafirm trades with foreign branches are not reported.

F15

Source: Montreal Exchange

- The Montreal Exchange launched a 5-year Government of Canada bond futures contract (CGF) on 19 January 1995.

G1

Sources: Bank of Canada, Statistics Canada, Supply and Services Canada

This table provides a summary of the transactions affecting the fiscal position of the Government of Canada, the net financing requirement and the sources of funds used to meet this financing requirement. Data for the first part are from the Statistics Canada publication *National Income and Expenditure Accounts* (Catalogue 13-001). Data for the second part are from the annual *Public Accounts of Canada*, and the *Monthly Statements of Financial Transactions*. The annual data from the *Public Accounts of Canada* are on a fiscal-year basis (i.e., 1 April to 31 March) and are audited. The monthly data from the *Statements of Financial Transactions* are unaudited and do not reflect year-end adjustments; thus, the sum of the monthly data for a fiscal year can differ from the annual totals reported in the *Public Accounts*. The data in the third part of the table are compiled by the Bank of Canada; the series are derived mainly from Table G4 in the *Review* as well as from Tables B1 and C4. In parts two and three of the table:

- *Personal income tax* also includes transfers from persons to the federal government.
- *Other revenue* includes the non-resident tax and returns on investments.
- *Total non-budgetary source or requirement* results from transactions including loans, investments and advances, funds in the government employees' pension accounts and other specified accounts, cash in transit, and accounts payable as well as accounting adjustments to certain budgetary transactions that are recorded on an accrual basis to reflect their impact on a cash basis. Financial requirements (excluding the proceeds of foreign exchange transactions) include both budgetary and non-budgetary transactions and provide a measure of the net new borrowing requirements of the federal government in credit markets. On a fiscal-year basis, financial requirements (excluding foreign exchange transactions) are usually lower than the budgetary deficit since non-budgetary transactions constitute a net source of funds, mostly through non-cash borrowing from the government employees' pension accounts. However, in the course of a fiscal year, financial requirements may exceed the budgetary deficit, as non-budgetary transactions occasionally increase cash requirements.

- *Les titres des provinces* comprennent les titres du marché monétaire émis par les sociétés de la Couronne et les agences provinciales.
- *Les obligations des provinces* comprennent les obligations en dollars canadiens émises par les sociétés de la Couronne et les agences provinciales.
- *Les obligations des sociétés* englobent les titres de dette des sociétés financières et non financières.
- *Les titres adossés à des créances* désignent les titres adossés à des créances hypothécaires et à d'autres actifs financiers.
- Les opérations avec les *non-résidents* désignent les opérations directes conclues avec des non-résidents, particuliers et institutions. Les transactions effectuées avec des filiales financières de la société déclarante sont aussi comptabilisées dans cette catégorie. Les échanges internes avec les succursales à l'étranger ne sont pas déclarés.

F15

Source : Bourse de Montréal

- Le 19 janvier 1995, la Bourse de Montréal a lancé un contrat à terme sur obligations du gouvernement canadien cinq ans.

G1

Sources : Banque du Canada, Statistique Canada, Approvisionnements et Services Canada

Le Tableau G1 retrace, sous une forme simplifiée, l'évolution de la trésorerie du gouvernement canadien, les besoins nets de financement ainsi que la provenance des ressources financières utilisées pour couvrir ces besoins. Les données figurant dans la première partie sont tirées des *Comptes nationaux des revenus et dépenses* de Statistique Canada, n° 13-001 au catalogue. Les données fournies dans la seconde partie sont tirées de la livraison annuelle des *Comptes publics du Canada* et des *États mensuels des opérations financières*. Les données annuelles des *Comptes publics du Canada* sont établies en fonction de l'exercice financier (soit du 1^{er} avril au 31 mars) et vérifiées. Les données des *États mensuels des opérations financières* ne sont pas vérifiées et ne tiennent pas compte des ajustements en fin d'exercice de sorte que la somme des données mensuelles pour un exercice peut différer des totaux annuels déclarés pour cet exercice dans les *Comptes publics*. Les données contenues dans la troisième partie du Tableau proviennent de la Banque du Canada; les séries sont principalement tirées du Tableau G4 de la *Revue* et des Tableaux B1 et C4. Dans les deuxième et troisième parties du Tableau G1 :

- Le poste *Impôt sur le revenu des particuliers* comprend également les transferts des particuliers au gouvernement.
- Le poste *Autres recettes* comprend l'impôt des non-résidents et les revenus provenant des placements.
- *L'ensemble des sources ou des besoins de financement non budgétaires* résulte d'opérations telles que les prêts, dotations en capital et avances, les fonds détenus dans les comptes de pension des fonctionnaires et dans d'autres comptes à fins déterminées, les fonds en transit, les comptes fournisseurs et les écritures de régularisation visant à refléter l'incidence selon la comptabilité de caisse de certaines opérations budgétaires qui ne sont inscrites selon la comptabilité d'exercice. Les besoins de financement (dont est exclu le produit des opérations de change) comprennent les opérations budgétaires et non budgétaires et donnent une idée des besoins d'emprunt nets du gouvernement fédéral sur les marchés du crédit. Pour l'ensemble de l'exercice financier, ces besoins sont ordinairement inférieurs au montant du déficit budgétaire, puisque les opérations non budgétaires constituent une source nette de fonds, constituée principalement d'emprunts à même les comptes de pension des fonctionnaires. Toutefois, au cours de l'exercice financier, les besoins de financement peuvent à l'occasion excéder le montant du déficit budgétaire, car les opérations non budgétaires gonflent parfois les besoins en liquidités.

• *Requirements for foreign exchange transactions* reflect the net effect of changes in foreign assets and foreign liabilities that are financial claims and obligations of the federal government. The most important type of transaction resulting in an increase or decrease in the Canadian dollar financing requirement is an advance from the Consolidated Revenue Fund to the Exchange Fund Account or the repayment of such an advance.

• *Reduction or increase (-) in Canadian dollar cash balances* is the sum of changes in the Government of Canada's balances at the Bank of Canada and with directly clearing members of the Canadian Payments Association. Prior to December 1983 the balances were held at the Bank of Canada, the chartered banks and Quebec savings banks. This series differs from the figures shown in the Public Accounts in that it excludes small foreign currency balances and a few minor special deposits. • The data on *other sources of financing* to meet the Canadian dollar requirement are determined residually. They mainly represent changes in the holdings of government securities by Government of Canada accounts as defined in the notes to Table G4 in the *Review*; and changes in the government's matured debt outstanding which are excluded from the *Public Accounts*. There are also slight differences in the definition of government cash balances and of government accounts, as well as in the recording of Canada Savings Bond transactions.

• Effective 5 February 1997, data on Canada Savings Bonds outstanding have been combined with data on Canada RRSP Bonds outstanding under the heading *Canada Savings Bonds and other retail instruments*. Separate series for Canada Savings Bonds and Canada RRSP Bonds are available on the CANSIM data base.

G2-G3

Source: Bank of Canada

Treasury bills, Canada Savings Bonds and other non-market issues are not included in the data. Unless an earlier call date is given in the notes at the end of the table, issues are non-callable. Issues payable in foreign currencies have been converted into Canadian dollars at the closing spot rate as at the last business day of the calendar quarter.

Information on federal treasury bill issues can be found in Tables F1, F5 and G6. For the totals of Government of Canada debt outstanding at month-ends, see Table G6. Complete details of loans outstanding are published annually in the Bank of Canada publication *Summary of Government of Canada Direct Securities and Loans*.

• *Coverage ratio at auction* is the aggregate value of bids received from primary dealers (both competitive and non-competitive bids), divided by the aggregate amount of bonds auctioned.

G4-G7

Source: Bank of Canada

Since 31 December 1971, issues payable in foreign currencies have been converted into Canadian dollars at the closing spot rate as at the last business day of the calendar quarter. Holdings are shown at par value where available, in other cases at book value.

• *Government of Canada accounts* (Tables G4 and G5). These tables include the Securities and Investment Account, the Purchase Fund, and the federal non-marketable bonds issued to the Canada Pension Plan Investment Fund.

• *Besoins de financement des opérations de change*. Cette colonne montre l'incidence nette des variations des avoirs et engagements en monnaies étrangères qui constituent des créances et des obligations financières pour le gouvernement fédéral. Les avances accordées par le Trésor au Fonds des changes ou les remboursements de ces avances constituent la principale catégorie de transactions qui font croître ou diminuer ces besoins de trésorerie.

• *Réduction ou augmentation (-) des dépôts en dollars canadiens*. Cette colonne représente le total des variations des dépôts du gouvernement à la Banque du Canada, ainsi que chez les membres adhérents de l'Association canadienne des paiements. Avant décembre 1983, les fonds étaient détenus à la Banque du Canada, dans les banques à charte et dans les banques d'épargne du Québec. Les données de cette série diffèrent de celles qui figurent dans les *Comptes publics*, en ce qu'elles ne tiennent pas compte des dépôts en devises et de quelques dépôts spéciaux de faible montant. • *Autres sources de financement des besoins de trésorerie en dollars canadiens*. Les données contenues dans cette colonne, qui sont obtenues au moyen d'une soustraction, reflètent surtout les variations des portefeuilles de titres du gouvernement qui se trouvent dans les comptes du gouvernement canadien et sont définies dans les notes relatives au Tableau G4, mais elles reflètent aussi les variations de la dette échue du gouvernement, lesquelles ne figurent pas dans les comptes publics. La définition des dépôts en dollars du gouvernement et des comptes du gouvernement et la méthode de comptabilisation des transactions relatives aux obligations d'épargne du Canada diffèrent également quelque peu dans les deux cas.

• À compter du 5 février 1997, les données relatives à l'encours des obligations d'épargne du Canada et des obligations REER du Canada sont combinées sous la rubrique *Obligations d'épargne du Canada et autres titres de placement au détail*. Les données des obligations d'épargne du Canada et celles des obligations REER du Canada sont versées séparément au fichier CANSIM.

G2-G3

Source : Banque du Canada

Les Tableaux G2 et G3 ne tiennent pas compte des bons du Trésor ni des obligations d'épargne du Canada et autres titres non négociables. En règle générale, ces titres ne sont pas remboursables par anticipation; les exceptions sont indiquées au bas du Tableau. La valeur nominale des titres libellés en devises a été convertie en dollars canadiens au cours du comptant à la clôture du dernier jour ouvrable de mars, de juin, de septembre ou de décembre, selon le cas. On trouvera aux Tableaux F1, F5 et G6 les renseignements relatifs aux bons du Trésor émis par le gouvernement fédéral. Le Tableau G6 donne l'encours, en fin de mois, des titres émis ou garantis par le gouvernement canadien. On trouvera dans la brochure intitulée *Résumé des titres et emprunts émis par le gouvernement du Canada*, que la Banque du Canada publie annuellement, une description détaillée de tous les emprunts en cours.

• *Le taux de couverture à l'adjudication* représente le quotient de la valeur globale des offres reçues des négociants principaux (offres concurrentielles ou non) par le montant global des obligations adjudgées.

G4-G7

Source : Banque du Canada

Depuis le 31 décembre 1971, la conversion en dollars canadiens des titres payables en devises s'effectue au cours du comptant à la clôture le dernier jour ouvrable de mars, de juin, de septembre ou de décembre, selon le cas. Les titres figurent à leur valeur nominale, lorsqu'elle est connue, ou à leur valeur comptable dans le cas contraire.

• Le poste *Comptes du gouvernement canadien* (Tableaux G4 et G5) comprend les portefeuilles du Fonds de placement du gouvernement et du Fonds de rachat ainsi que les obligations non négociables du gouvernement fédéral émises à l'intention du Fonds de placement du Régime de pensions du Canada.

- *General public holdings* (Table G4) of treasury bills and marketable bonds are obtained as a residual. The category *general public* includes other central banks, chartered banks, non-bank-owned investment dealers, other non-bank financial institutions and other resident and non-resident holders. A more detailed breakdown of these holdings is shown in Table G5 under the heading *general public*.

- The holdings of all life *insurance companies* are available quarterly from Statistics Canada. The monthly distribution is estimated from a monthly survey of 11 major companies.

- *Non-depository credit intermediaries* (Table G5). Information on these enterprises can be obtained from the Statistics Canada Web site: www.statcan.ca/english/Subjects/Standard/index.htm

- Holdings of *trusteed pension funds* (Table G5) are obtained from the annual Statistics Canada survey entitled *Trusteed Pension Funds* (Catalogue 74-201). An estimate is provided for 1991 because the survey was not conducted in that year.

- Effective 5 November 1986, there was an accounting change in the treatment of *Canada Savings Bonds* sold on the Payroll Savings Plan to non-federal government employees. These bonds are now gradually included in outstandings as payroll deductions are remitted over the contract period. Previously, the total amount of payroll sales was included in outstandings in November. The total amount of Canada Savings Bonds being purchased on the payroll plan by federal government employees is included in outstandings in November.

- *Total loans and drawings under standby facilities* include drawings outstanding on the standby credit facilities with Canadian banks and with foreign banks; term loans are foreign currency loans arranged with foreign banks and other financial institutions.

- *Total securities and loans outstanding* include a small amount of matured securities outstanding.

- Prior to 1975, general public holdings of bonds 3 years and under, 3 to 5 years, 5 to 10 years, and 10 years and over (Table G7) exclude chartered banks.

- Effective 5 February 1997, data on Canada Savings Bonds outstanding have been combined with data on Canada RRSP Bonds outstanding under the heading *Canada Savings Bonds and other retail instruments*. Separate series for Canada Savings Bonds and Canada RRSP Bonds are available on the CANSIM data base.

- Effective September 1997, two new components, Canada Notes and Euro Medium-Term Notes (dating March 1996 and July 1997, respectively) were included with existing bond series.

H1-H3

Source: Statistics Canada

Data are compiled from the annual and quarterly editions of the Statistics Canada publication *National Income and Expenditure Accounts* (Catalogue 13-001, 13-201).

- On a obtenu le montant des portefeuilles du *Public* (Tableau G4) de bons du Trésor et d'obligations négociables en déduisant de l'encours global le montant des autres portefeuilles. Figurent dans la catégorie *Public* les banques centrales étrangères, les banques, les maisons de courtage de valeurs mobilières appartenant à des établissements non bancaires, les autres institutions financières non bancaires et les autres détenteurs au Canada et à l'étranger. Une ventilation plus complète de ces titres figure à la rubrique *Public* du Tableau G5.

- Les données concernant les portefeuilles de l'ensemble des *compagnies d'assurance-vie* sont publiées tous les trimestres par Statistique Canada. Les répartitions mensuelles sont des estimations qui se fondent sur une enquête mensuelle menée auprès de 11 grandes sociétés.

- *Intermédiaires financiers autres que les institutions de dépôt* (Tableau G5). Le site Web de Statistique Canada (www.statcan.ca/francais/Subjects/Standard/index_f.htm) fournit des informations à propos de ces intermédiaires financiers.

- Les données relatives aux titres détenus par les *caisses de retraite en fiducie* (Tableau G5) sont tirées de la publication annuelle de Statistique Canada intitulée *Caisses de retraite en fiducie* (n^o 74-201 au catalogue); ces données sont obtenues au terme d'une enquête menée tous les ans. Les données pour 1991 sont des estimations, car aucune enquête n'a été menée cette année-là.

- Depuis le 5 novembre 1986, une modification d'ordre comptable a été apportée au traitement des *obligations d'épargne du Canada* vendues par le Mode d'épargne sur le salaire à des fonctionnaires autres que les fonctionnaires fédéraux. Les montants de ces obligations sont maintenant ajoutés à l'encours de ces titres à mesure que se font les retenues sur le salaire jusqu'au paiement complet. Auparavant, le montant global des ventes selon le Mode d'épargne sur le salaire était compris dans l'encours de novembre. Désormais, c'est le montant des obligations d'épargne du Canada que les fonctionnaires fédéraux achètent par le Mode d'épargne sur le salaire qui est compris dans l'encours de novembre.

- Le poste *Emprunts plus tirages sur lignes de crédit* comprend l'encours des tirages effectués sur les lignes de crédit ouvertes par les banques canadiennes et des banques étrangères; les emprunts à terme sont des emprunts en monnaies étrangères obtenus des banques étrangères et d'autres institutions financières.

- L'*encours total des titres et des emprunts* comprend un faible montant de titres échus et non encaissés.

- Avant 1975, les chiffres relatifs aux obligations assorties d'échéances de 3 ans ou moins, de 3 à 5 ans, de 5 à 10 ans et de 10 ans ou plus (Tableau G7) détenues par le public ne tenaient pas compte des données des banques.

- À compter du 5 février 1997, les données relatives à l'encours des obligations d'épargne du Canada et des obligations REER du Canada sont combinées sous la rubrique *Obligations d'épargne du Canada et autres titres de placement au détail*. Les données des obligations d'épargne du Canada et celles des obligations REER du Canada sont versées séparément au fichier CANSIM.

- À compter de septembre 1997, deux nouvelles séries portant sur les billets du Canada et les euro-billets à moyen terme (dont les premières données remontent à mars 1996 et à juillet 1997 respectivement) sont combinées aux séries existantes relatives aux obligations.

H1-H3

Source : Statistique Canada

Les données des Tableaux H1-H3 sont tirées des éditions annuelles et trimestrielles de la publication de Statistique Canada intitulée *Comptes nationaux des revenus et des dépenses* (n^{os} 13-001 et 13-201 au catalogue).

H4

Source: Statistics Canada

Data are obtained from the Statistics Canada monthly publication *Gross Domestic Product by Industry* (Catalogue 15-001) and are compiled according to the 1980 *Standard Industrial Classification*. GDP is in constant 1992 dollars and is measured at factor cost rather than at market prices, therefore excluding indirect taxes and subsidies.

• The *business sector* includes all enterprises that operate for gain. • The *non-business sector* consists primarily of government services, educational services and hospitals and related health and social services.

• *Primary industries* include agriculture; fishing and trapping; logging and forestry; and mining, quarries and oil wells. Other utilities treated as part of the goods-producing sector, include electric power systems, gas distribution systems and water treatment and distribution systems.

H5-H6

Source: Statistics Canada

Data are obtained from the Statistics Canada publication *Labour Force Information* (Catalogue 71-001-PPB).

• Estimates of the *civilian labour force*, employment and unemployment are based on a sample survey of households and are therefore subject to sampling error, which is relatively larger, the smaller the population group being sampled. Not surveyed are residents of the Yukon, the Northwest Territories, and Nunavut, members of the armed forces, and people living on reserves and in institutions (e.g., inmates of penal institutions).

H7

Source: Canada Mortgage and Housing Corporation

Data refer to new residential construction. A survey of residential construction activity is conducted monthly in urban centres with a population of 10,000 or more. All other areas are surveyed quarterly.

• Monthly data on *seasonally adjusted housing starts* include an estimate for housing starts in centres with populations under 10,000 and in rural areas, based on the quarterly survey.

• Data on all newly completed and unoccupied housing units are based on a survey carried out in metropolitan and major urban centres; since January 1981, all newly completed dwellings have been included in the survey until they were occupied or sold. Until December 1978, newly completed and unoccupied row and apartment dwellings were included in the survey for six months following completion, at which time any units still unoccupied were dropped from the survey. From January 1979 to June 1979, an additional month was added to the survey each month so that over the period June 1979 to December 1980, such dwellings were included in the survey for 12 months following completion.

H4

Source : Statistique Canada

Les données du Tableau H4 sont tirées de la publication mensuelle de Statistique Canada intitulée *Produit intérieur brut par industrie* (n° 15-001 au catalogue); elles sont établies d'après la *Classification type des industries de 1980*. Exprimé en dollars de 1992, le PIB est établi au coût des facteurs plutôt que selon les prix en vigueur sur les marchés, de sorte que les impôts indirects et les subventions sont exclus.

• Le secteur des *entreprises* comprend toutes les entreprises à but lucratif. • Le *secteur non commercial* comprend principalement les services publics, les établissements d'enseignement, les hôpitaux ainsi que les services de santé et les services sociaux connexes.

• Le *secteur primaire* englobe l'agriculture, la pêche, le piégeage, l'exploitation forestière, les mines, les carrières et les puits de pétrole. Les *autres services publics* qui sont rattachés aux industries productrices de biens comprennent les systèmes de distribution d'électricité et de gaz et les réseaux d'égout.

H5-H6

Source : Statistique Canada

Les données sont tirées de la publication de Statistique Canada intitulée *Information population active* (n° 71-001-PPB au catalogue)

• Les estimations de la *population active civile*, tant pour les personnes ayant un emploi que pour les chômeurs, sont basées sur un échantillon de ménages et sont par conséquent sujettes à des erreurs d'échantillonnage, qui sont d'autant plus fortes que l'échantillon est moins important. Ces enquêtes ne couvrent pas les résidents du Yukon, des Territoires du Nord-Ouest et du Nunavut, les membres des Forces armées, les personnes vivant dans les réserves ni les prisonniers (par ex., ceux des pénitenciers fédéraux).

H7

Source : Société canadienne d'hypothèques et de logement

Les données du Tableau H7 concernant la construction de logements sont basées sur des enquêtes mensuelles menées dans les centres urbains de 10 000 habitants ou plus. Tous les autres secteurs font l'objet d'enquêtes trimestrielles.

• Les données mensuelles désaisonnalisées concernant les *mise en chantier* comprennent, dans le cas des centres dont la population est inférieure à 10 000 habitants et des régions rurales, des estimations basées sur des enquêtes trimestrielles.

• Les données de l'ensemble des logements nouvellement construits et encore inoccupés proviennent d'une enquête menée dans les agglomérations métropolitaines et dans les principaux centres urbains. Depuis janvier 1981, tous les logements nouvellement construits continuent d'être dénombrés jusqu'à ce qu'ils soient occupés ou vendus. Jusqu'en décembre 1978, les maisons en rangée et les immeubles d'habitation nouvellement construits et inoccupés ne comprenaient que les logements terminés au cours des six mois précédents, et l'enquête ne tenait plus compte des logements encore inoccupés au terme de cette période. De janvier 1979 à juin 1979, cette période a été chaque mois augmentée d'un mois de sorte que, de juin 1979 à décembre 1980, les logements en question étaient encore dénombrés douze mois après avoir été terminés.

H8

Sources: Bank of Canada, Statistics Canada

With the exception of the indexes excluding the effect of indirect taxes, unadjusted data are obtained from the Statistics Canada publication *The Consumer Price Index* (Catalogue 62-001). In February 1998, with the release of the January 1998 consumer price index, the time base was changed from 1986 to 1992=100 and the weights used in constructing the index have been based on 1996 consumer expenditure patterns, replacing the 1992 weights that were used since January 1995. Five earlier reweightings occurred—in January 1995 incorporating the 1992 expenditure patterns, in January 1989 incorporating 1986 expenditure patterns, in April 1982 using 1978 weights, in October 1978 using 1974 weights, and in May 1973 using 1967 weights. In July 1990, with the release of the June 1990 consumer price index, the time base was changed from 1981 to 1986=100. Further information on these revisions, as well as on the concepts and methodology, may be obtained from the Statistics Canada publication *The Consumer Price Index Reference Paper: Updating Based on 1992 Expenditures* (Catalogue 62-553).

Consumer price indexes net of the effect of indirect taxes are calculated by the Bank of Canada from estimates of the effect of changes in indirect tax rates on the percentage change in the total consumer price index (CPI) and in the CPI with food and energy excluded. The methodology used to calculate the contribution of indirect taxes is described in "Targets for reducing inflation: Further operational and measurement considerations," *Bank of Canada Review*, September 1991.

• All items, food and total excluding food and energy are seasonally adjusted by Statistics Canada; all others have been seasonally adjusted at the Bank of Canada.

H9

Sources: Bank of Canada, Human Resources Development Canada, Statistics Canada

• The *commodity price index*, a fixed-weight index of the spot or transaction prices of 23 commodities produced in Canada and sold in world markets, is constructed at the Bank of Canada. The weight of each commodity in the total index as well as in the subindexes is based on the average value of the Canadian production over the 1982-90 period. The energy subindex, which has a weight of 35 per cent in the total index, includes crude oil, natural gas and coal. The food subindex, which has a weight of 19 per cent in the overall index, includes barley, canola, corn, wheat, hogs, cattle, cod, lobster and salmon. The industrial materials subindex, which has a weight of 46 per cent in the overall index, includes aluminum, copper, nickel, zinc, gold, silver, lumber, newsprint, pulp, potash and sulphur. See technical note in *Bank of Canada Review* Autumn 1994 titled: Note on changes to the Bank of Canada commodity price index.

• The series on *wage settlements and agreements in force* are published by Human Resources Development Canada. Data on wage settlements represent the average annual percentage increase in base rates over the term of the agreement in settlements negotiated during the period shown. These data cover bargaining units with 500 or more employees. Contracts with cost-of-living-allowance clauses are excluded. Coverage extends to all industries, but for the period prior to 1983, the construction industry was excluded. The average is obtained by weighting individual settlements by the number of employees affected. Information on the coverage of the series for the public and private sectors may be obtained from the Human Resources Development Canada publication *Workplace Gazette*.

H8

Sources : Banque du Canada, Statistique Canada

Les données non désaisonnalisées proviennent de la publication de Statistique Canada intitulée *L'indice des prix à la consommation* (n° 62-001 au catalogue), à l'exception des indices hors effet des impôts indirects. En février 1998, au moment de la sortie des chiffres de l'indice des prix à la consommation pour janvier 1998, l'année de base utilisée, soit 1986, a été remplacée par 1992; les pondérations qui servent au calcul de l'indice ont aussi été révisées en fonction des profils de dépense de 1996 et ont remplacé les pondérations de 1992, qui étaient employées depuis janvier 1995. Les pondérations avaient été mises à jour à cinq reprises auparavant, soit en janvier 1995 pour tenir compte des profils de dépense de 1992, en janvier 1989 pour tenir compte de ceux de 1986, en avril 1982 pour tenir compte de ceux de 1978, en octobre 1978 pour tenir compte de ceux de 1974 et en mai 1973 pour tenir compte de ceux de 1967. En juillet 1990, au moment de la sortie des chiffres de l'indice des prix à la consommation pour juin 1990, l'ancienne année de base, soit 1981, avait été remplacée par 1986. On trouvera dans la publication de Statistique Canada intitulée *Document de référence de l'indice des prix à la consommation — Mise à jour fondée sur les dépenses de 1992* (n° 62-553 au catalogue) de plus amples renseignements sur ces révisions ainsi que sur les concepts et la méthode utilisés.

Les indices nets des impôts indirects sont calculés par la Banque du Canada à partir des estimations de l'effet que les modifications des taux d'imposition indirecte ont sur le taux de variation de l'indice des prix à la consommation global et sur celui de l'indice des prix à la consommation hors alimentation et énergie. Le mode de calcul de l'incidence des impôts indirects sur l'indice des prix à la consommation est exposé dans l'article intitulé « Les cibles de réduction de l'inflation : autres considérations d'ordre pratique et questions de mesure », publié dans la livraison de septembre 1991 de la *Revue de la Banque du Canada*.

• Les séries se rapportant à l'*indice global*, à l'*alimentation* ainsi qu'à l'*indice global hors alimentation et énergie* sont désaisonnalisées par Statistique Canada. Toutes les autres séries ont été désaisonnalisées par la Banque du Canada.

H9

Sources : Banque du Canada, Développement des ressources humaines Canada, Statistique Canada

• L'*indice des prix des produits de base*, indice à pondération fixe des prix au comptant de 23 produits de base canadiens vendus sur les marchés mondiaux, a été établi par la Banque du Canada. La pondération de chacun de ces produits dans l'indice global et dans les indices partiels s'appuie sur la valeur moyenne de la production réalisée au Canada au cours de la période allant de 1982 à 1990. L'indice partiel de l'énergie, dont la pondération dans l'indice global est de 35 %, comprend le pétrole brut, le gaz naturel et le charbon. L'indice partiel des produits alimentaires, dont la pondération dans l'indice global est de 19 %, comprend l'orge, le colza canola, le maïs, le blé, le porc, les bovins, la morue, le homard et le saumon. L'indice partiel des matières industrielles, dont la pondération dans l'indice global est de 46 %, englobe l'aluminium, le cuivre, le nickel, le zinc, l'or, l'argent, le bois d'œuvre, le papier journal, la pâte de bois, la potasse et le soufre. Voir à cet effet, dans la livraison de l'automne 1994 de la *Revue de la Banque du Canada*, l'article intitulé « Note relative aux modifications apportés à l'indice des prix des produits de base de la Banque du Canada ».

• Les séries relatives aux *accords salariaux* et aux *conventions en vigueur* sont fournies par le Développement des ressources humaines Canada. Les données relatives aux accords salariaux représentent les taux annuels moyens d'augmentation des salaires de base pendant la durée des accords. La moyenne retenue est celle qui ressort des accords négociés pour le compte de groupes d'au moins 500 employés au cours de la période indiquée. Les accords assortis de clauses de vie chère ne sont pas compris dans les données. Depuis 1983, ces séries comprennent tous les secteurs. Auparavant, le secteur de la construction en était exclu. Les moyennes ont été obtenues par pondération des augmentations par le nombre d'employés intéressés dans chaque cas. Des renseignements sur les diverses séries se rapportant aux secteurs public et privé figurent dans la publication de Développement des ressources humaines Canada intitulée *Gazette du travail*.

- *Agreements in force* represents the year-over-year rate of change in the base wage rate for all employees covered by major collective bargaining agreements.
- *Average weekly earnings and average hourly earnings* are compiled from the Statistics Canada publication *Employment, Earnings and Hours* (Catalogue 72-002) and data available on CANSIM. These series represent gross payments before taxes and other deductions. They cover both hourly rated and salaried employees and all industries except agriculture, fishing and trapping, private household services, religious organizations and the military. *Average weekly earnings* includes overtime earnings, whereas *average hourly earnings* excludes overtime pay.
- The data for the *fixed-weight index of average hourly earnings* are constructed by Statistics Canada using constant weights by industry and province and constant weights between employees paid by the hour and salaried employees. The weights reflect the shares of paid hours in each category during the year 1988. Further information on the methodology may be obtained from the Statistics Canada publication *Employment, Earnings and Hours* (Catalogue 72-002), January 1993.

II

Source: Bank of Canada

- *U.S. dollar* exchange rates refer to rates prevailing on the interbank market in Canada; on 5 March 1973 the form of quotation was changed from fractions to decimals.
- Prior to 1 January 1980 the U.S. dollar *noon* rate of exchange was the rate prevailing in the interbank market at noon, Ottawa time. Thereafter, the rate has been based upon representative rates in the interbank market in a short period just before and just after noon.
- The *3-month forward spread* is the premium or discount (-) relative to spot rates on the forward portion of swap transactions.
- *Other currencies* exchange rates are based on rates in terms of U.S. dollars prevailing on the interbank market in North America at noon, Ottawa time, converted into Canadian dollars at the noon rate. Monthly averages of noon exchange rates are also available from the CANSIM system for 90-day forward U.S. dollars (B3401), and the spot rate for the Belgian franc (B3402), Danish krone (B3403), Italian lira (B3406), Netherlands guilder (B3408), Norwegian krone (B3409), and Swedish krona (B3410).
- *SDR*. Prior to July 1974, the U.S. dollar value of the Special Drawing Right (SDR) was based on the par value of the dollar; from 1 January 1970, 1 SDR = U.S.\$1.00; from 18 December 1971, 1 SDR = U.S.\$1.08571; and from 12 February 1973, 1 SDR = U.S.\$1.20635. Beginning 1 July 1974, the SDR has been valued on the basis of a weighted average of the market values of 16 major currencies. Effective 1 January 1981 the number of currencies included in the calculation was reduced to five.
- The *Canadian dollar index against C-6 currencies* is a weighted geometric average of the exchange value of the Canadian dollar against major foreign currencies. For more detail on the currencies, weights and methodology, see the technical note published in the Winter 1998–1999 issue of the *Bank of Canada Review*, pages 125 and 126.

- *Les conventions en vigueur* représentent le taux d'augmentation sur douze mois du taux de rémunération de base de tous les employés visés par les principales conventions collectives.
- Les données relatives aux *gains horaires moyens* et aux *gains hebdomadaires moyens* sont tirées de la publication de Statistique Canada *Emploi, gains et durée du travail* (n° 72-002 au catalogue) et font partie du fichier CANSIM. Ces séries représentent les gains bruts avant les retenues à la source – impôts et autres. Elles visent à la fois les employés rémunérés à l'heure et les salariés ainsi que de l'ensemble des industries, sauf ceux des branches d'activité suivantes : l'agriculture, la pêche, le piégeage, les services privés d'aide domestique, les organismes religieux et l'armée. Les heures supplémentaires sont comprises dans les *gains hebdomadaires moyens* alors qu'elles ne le sont pas dans les *gains horaires moyens*.
- Les données relatives à l'*indice à pondération fixe des gains horaires moyens* sont produites par Statistique Canada, qui attribue une pondération constante à chaque secteur d'activité et province et différencie également, au moyen de pondérations constantes, les employés rémunérés à l'heure des salariés. Les pondérations attribuées reflètent la part respective des heures de travail rémunérées dans chacune des catégories au cours de l'année 1988. Pour tout complément d'information sur la méthodologie, prière de consulter la publication de Statistique Canada *Emploi, gains et durée du travail* (n° 72-002 au catalogue), janvier 1993.

II

Source : Banque du Canada

- Par cours du *dollar É.-U.*, on désigne le cours de cette devise sur le marché interbancaire au Canada; présenté précédemment sous forme fractionnaire, il figure sous forme décimale depuis le 5 mars 1973.
- Avant le 1^{er} janvier 1980, le taux de change du dollar É.-U. à *midi* était fixé en fonction du taux en vigueur sur le marché interbancaire à midi, heure d'Ottawa. Depuis, les chiffres publiés sont établis en fonction des taux représentatifs pratiqués sur le marché interbancaire dans un court laps de temps immédiatement avant et après midi.
- *Le report ou déport (-) à 3 mois* représente la différence entre le cours au comptant et le court à terme dans les opérations de swap.
- Les cours des *autres monnaies* ont été obtenus par conversion en dollars canadiens, au cours à midi, heure d'Ottawa, du cours de chaque monnaie sur le marché interbancaire nord-américain (à midi heure d'Ottawa) exprimé en dollars américains. On peut également se procurer au fichier Cansim les moyennes mensuelles des taux de change à midi des devises suivantes : à terme, pour le dollar É.-U. à 90 jours (B3401); au comptant, pour le franc belge (B3402), la couronne danoise (B3403), la lire italienne (B3406), le florin néerlandais (B3408), la couronne norvégienne (B3409) et la couronne suédoise (B3410).
- *DTS*. Jusqu'en juillet 1974, le droit de tirage spécial (DTS) était évalué par rapport au dollar américain. Du 1^{er} janvier 1970 au 18 décembre 1971, il valait 1,00 \$ É.-U.; du 18 décembre 1971 au 12 février 1973, 1,08571 \$ É.-U.; du 12 février 1973 au 1^{er} juillet 1974, 1,20635 \$ É.-U. Du 1^{er} juillet 1974 au 1^{er} janvier 1981, la valeur du DTS était établie d'après la moyenne pondérée des cours de 16 grandes monnaies. Depuis le 1^{er} janvier 1981, le nombre de monnaies utilisées dans ce calcul est de cinq.
- L'*indice C-6 des cours du dollar canadien* est une moyenne géométrique pondérée des cours du dollar canadien vis-à-vis des grandes monnaies étrangères. Pour plus de renseignements sur les monnaies, leurs pondérations respectives et la méthode utilisée, voir la note technique publiée dans la livraison d'hiver 1998–1999 de la *Revue de la Banque du Canada*, p. 125–126.

12

Sources : Bank of Canada, Department of Finance Canada

Data are based on the definition of Canada's official international reserves given in the press statements of the Minister of Finance on 3 February 1970 and 2 June 1972. Prior to May 1972, Special Drawing Rights (SDRs) and Canada's reserve position in the IMF were valued at 1 SDR = U.S.\$1.00; they were revalued to U.S.\$1.08571 in May 1972 and to U.S.\$1.20635 in October 1973. Since July 1974, these assets have been valued on the basis of the month-end value of the SDR in terms of the U.S. dollar as determined by the IMF.

- *Convertible foreign currencies* include the holdings of the Exchange Fund Account, the Receiver General for Canada and the Bank of Canada. Holdings of currencies other than U.S. dollars were valued at their official parity or central rates until May 1973 but have since then been valued at their month-end prevailing closing rates. Beginning July 1999, foreign currency assets have been reported at their market value.

- *Gold* holdings were revalued from U.S.\$35 to U.S.\$38 per fine ounce in May 1972 and to U.S.\$42,222 in October 1973. Since July 1974 gold has been valued on the basis of SDR35 per fine ounce and the month-end value of the SDR in terms of the U.S. dollar. Beginning July 1999, gold has been reported at its market value.

- Canada's holdings of *Special Drawing Rights* include allocations to Canada of SDRs at the first of the year as follows: 1970 – U.S.\$124.3 million; 1971 – U.S.\$117.7 million; 1972 – U.S.\$116.6 million; 1979 – U.S.\$183.9 million; 1980 – U.S.\$186.5 million; and 1981 – U.S.\$176.5 million. They also reflect transactions involving Canada under the arrangements by the IMF providing for the use of SDRs by member countries and by the IMF.

- The *reserve position in the IMF* is the amount of foreign exchange that Canada is entitled to draw from the Fund on demand for balance of payments purposes.

- The *Special Drawing Account* was established on 1 January 1970, when the first allocation of SDRs was made. Additional allocations were made by the IMF on 1 January in 1971, 1972, 1979, 1980 and 1981.

- A country's quota in the General Account determines its voting power in the Fund and the scale of its access to the Fund's resources. Canada's quota was initially set at the equivalent of SDR300 million in February 1947; subsequently, increases in members' quotas have brought Canada's quota up to SDR4,320.3 million or 2.98 per cent of total subscriptions to the Fund. • *Notes held on outstanding loans to the IMF* include loans by Canada to the IMF under the General Arrangements to Borrow (GAB), the Oil Facility or the Supplementary Financing Facility, as well as Canada's direct transactions with other countries in notes issued under either facility. Canada has undertaken to lend up to a maximum of SDR892.5 million under the GAB. In 1974 and 1975, Canada committed a maximum of Can.\$300.0 million under the Oil Facilities, which was repaid by 1983. In 1979, Canada committed a maximum of SDR200 million to support the Supplementary Financing Facility under which all funds had been committed by 1981. • There is a *reserve position in the IMF* whenever the Fund's holdings of Canadian dollars are less than Canada's quota. When there are outstanding Canadian loans, this adds to the reserve position. The reserve position in the IMF represents the amount of foreign exchange that Canada is entitled to draw from the Fund on demand for balance of payments purposes. The U.S. dollar equivalent of this amount is included in Canada's official international reserves.

12

Sources : Banque du Canada, ministère des Finances du Canada

Les données du Tableau 12 sont établies d'après la définition des réserves officielles de liquidités internationales contenue dans les communiqués du ministre des Finances en date du 3 février 1970 et du 2 juin 1972. Avant le mois de mai 1972, les avoirs en droits de tirage spéciaux (DTS) et la position de réserve du Canada au FMI étaient évalués sur la base de la parité entre le DTS et le dollar É.-U. En mai 1972, la base d'évaluation est passée à 1,08571 \$ É.-U., puis, en octobre 1973, à 1,20635 \$ É.-U. Depuis juillet 1974, ces avoirs sont évalués sur la base de la valeur en fin de mois du DTS par rapport au dollar américain, laquelle est déterminée par le FMI.

- Les *monnaies étrangères convertibles* sont les devises convertibles détenues par le Fonds des changes, par le Receveur général du Canada et par la Banque du Canada. Les monnaies convertibles autres que le dollar É.-U. ont été évaluées à leur parité ou taux central officiel jusqu'en mai 1973, mais elles sont évaluées depuis à leurs cours de clôture en fin de mois. Depuis juillet 1999, les avoirs en devises sont déclarés à leur valeur marchande.

- Or. La base d'évaluation de ces avoirs est passée, en mai 1972, de 35 \$ É.-U. à 38 \$ É.-U., puis, en octobre 1973, à 42,222 \$ É.-U. Depuis juillet 1974, l'or est évalué sur la double base de 35 DTS l'once de fin et du cours du DTS par rapport au dollar É.-U. à la fin du mois. Depuis juillet 1999, les avoirs en or sont déclarés à leur valeur marchande.

- Les *droits de tirage spéciaux* détenus par le Canada représentent les droits attribués par le FMI au Canada, en début d'année, soit 124,3 millions de dollars É.-U. en 1970, 117,7 millions en 1971, 116,6 millions en 1972, 183,9 millions en 1979, 186,5 millions en 1980 et 176,5 millions en 1981. Leur montant traduit également le résultat des opérations touchant le Canada et effectuées dans le cadre des dispositions du FMI relatives à l'utilisation des DTS par le Fonds lui-même ou par des pays membres.

- La *position de réserve au FMI* équivaut au montant des tirages en monnaies étrangères que le Canada pourrait effectuer sur le FMI, sur simple demande, pour les besoins de sa balance des paiements.

- Le *Compte de tirage spécial* a été ouvert le 1^{er} janvier 1970, date de la première allocation de DTS. D'autres allocations ont été effectuées par le FMI les 1^{ers} janvier 1971, 1972, 1979, 1980 et 1981.

- La quote-part de chaque pays au Compte général détermine le nombre de voix dont le pays dispose au FMI et le montant des crédits qu'il peut obtenir du FMI; à l'origine, en février 1947, la quote-part du Canada a été fixée à l'équivalent de 300 millions de DTS. Les quotes-parts ont été augmentées par la suite et celle du Canada est actuellement de 4 320,3 millions de DTS, soit 2,98 % du total souscrit. • *L'encours des billets représentatifs de créances sur le FMI* comprend les prêts accordés à ce dernier par le Canada dans le cadre des Accords généraux d'emprunt (AGE), du mécanisme pétrolier ou du mécanisme de financement supplémentaire ainsi que le résultat des opérations directes du Canada avec d'autres pays sur des billets émis en vertu de l'une ou de l'autre de ces formules. Le Canada s'est engagé à prêter un montant maximal de 892,5 millions de DTS dans le cadre des AGE. En 1974 et en 1975, le Canada a accepté de prêter un montant maximum de 300 millions de dollars canadiens dans le cadre du mécanisme pétrolier; ce prêt a été remboursé en 1983. En 1979, le Canada a accepté de prêter un montant maximum de 200 millions de DTS dans le cadre du mécanisme de financement supplémentaire; tous les fonds engagés avaient été versés en 1981. • Le Canada a une *position de réserve au FMI* lorsque les avoirs du Fonds en dollars canadiens sont inférieurs à la quote-part du Canada. Tout prêt accordé au Fonds par le Canada augmente d'autant la position de réserve. La position de réserve représente le montant des tirages en monnaies étrangères que le Canada peut effectuer sur le Fonds sur simple demande, pour les besoins de sa balance des paiements. L'équivalent de ce montant en dollars É.-U. est compris dans les réserves officielles de liquidités internationales du Canada.

J1-J2

Source: Statistics Canada

In general, data are drawn from the quarterly Statistics Canada publication *Canada's Balance of International Payments*. The CANSIM numbers listed in Table J1 yield data that are seasonally adjusted at quarterly rates rather than at the annual rates shown. A minus sign indicates a debit balance or an outflow of funds from Canada.

- Under *Merchandise trade*, *Exports* and *Imports* have been adjusted to make them consistent with measures of other elements of the balance of payments in terms of timing, valuation, and coverage. Exports and imports of goods are valued at the border of the exporting country. They exclude gold transactions between the Government of Canada and Canadian residents as well as progress payments on capital goods, which are recorded in the *Financial account* in Table J2.

- *Services and Investment income—Receipts and Payments* are shown before deduction of withholding taxes. *Travel* services include education and medical services but exclude international passenger fares. Since 1983, undistributed profits of foreign-owned enterprises in Canada have been included in *Investment income* payments and in direct investment in Canada. Similarly, undistributed profits of Canadian-owned enterprises abroad have been included in investment income receipts and in direct investment abroad. In both cases, the undistributed profits are elements in Canada's net international investment position.

- *Transfers* in the current account include personal and institutional remittances, withholding taxes, and contributions of the federal government to international agencies and programs. *Private* transfers refer to personal and institutional remittances such as pension payments or receipts.

- The *Capital account* (Table J2) covers only capital transfers in the form of migrants' assets, inheritances, federal government superannuation and debt forgiveness, as well as the acquisition or disposal of intangible assets such as patents and leases.

- The *Financial account*, previously referred to as the "Capital Account," contains all the transactions in financial assets and financial liabilities.

- *Portfolio investment* comprises bonds, stocks, and money market securities. Foreign investment in Canadian bonds includes the interest accruals on these bonds.

- *Official international reserves* refer to variations in the official holdings of foreign exchange and other reserve assets, and reflect activities such as official external financing and foreign exchange market operations by the Bank of Canada under the authority of the Minister of Finance.

- *Other claims* mainly include Canadian banks' security transactions, foreign money market transactions of Canadian non-banks, corporate trade credits and other short-term receivables, progress payments, and Government of Canada subscriptions to international agencies.

- *Other liabilities* mainly include Government of Canada demand note liabilities, corporate trade credits and other short-term payables, and progress payments.

J1-J2

Source : Statistique Canada

En général, les données des Tableaux J1 et J2 sont extraites de la publication de Statistique Canada intitulée *Estimations trimestrielles de la balance canadienne des paiements internationaux*. Les données du fichier CANSIM reproduites au Tableau J1 sont exprimées en chiffres trimestriels désaisonnalisés plutôt qu'en chiffres annuels. Le signe (-) traduit un solde déficitaire ou une sortie de fonds du Canada.

- Sous la rubrique *balance commerciale*, les données des postes *exportations* et *importations* ont été corrigées de façon à pouvoir être comparées aux chiffres d'autres éléments de la balance des paiements; ces corrections concernent la chronologie des transactions, leur évaluation et le champ couvert. Les exportations et les importations de marchandises sont évaluées à la frontière du pays exportateur. Elles excluent les opérations sur or entre le gouvernement du Canada et les résidents canadiens de même que les paiements échelonnés de biens d'équipement, qui sont inscrits dans la *balance financière* au Tableau J2.

- Au titre des *services* et des *revenus de placements*, les chiffres des *recettes* et des *paiements* sont indiqués avant impôt. Les services au poste des *voyages* comprennent les services d'éducation et de santé, mais excluent les tarifs internationaux des voyageurs. Depuis 1983, les bénéfices non répartis des entreprises étrangères établies au Canada sont compris dans les paiements des *revenus de placements* et au poste des *investissements directs au Canada*. De même, les bénéfices non répartis des entreprises canadiennes à l'étranger sont compris dans les recettes des revenus de placements et au poste des *investissements directs à l'étranger*. Dans les deux cas, il est tenu compte de ces bénéfices dans la position nette du Canada au titre des investissements internationaux.

- Les *transferts* à la balance courante comprennent les remises des particuliers et des institutions, les retenues fiscales et les contributions du gouvernement fédéral aux divers organismes et programmes internationaux. Les *transferts privés* sont des remises de particuliers ou d'institutions telles que des paiements ou des recettes de pensions.

- La *balance des capitaux* (Tableau J2) ne comprend que les transferts de capitaux sous forme de capitaux des migrants, de successions, de pensions de retraite du gouvernement fédéral et de remises de dettes, ainsi que l'acquisition ou la cession d'actifs incorporels tels que les brevets et les baux.

- La *balance financière*, appelée auparavant « balance des capitaux », comprend toutes les opérations concernant les actifs et les engagements financiers.

- Les *placements de portefeuille* comprennent les obligations, les actions et les titres des marchés monétaires. Les placements étrangers en obligations canadiennes comprennent les intérêts que rapportent ces obligations.

- Les *réserves officielles de liquidités internationales* portent sur les variations dans les réserves officielles de devises et d'autres avoirs étrangers et reflètent des activités telles que le financement extérieur officiel et les opérations sur le marché des changes qu'effectue la Banque du Canada sous l'autorité du ministre des Finances.

- Les *autres créances* comprennent principalement les transactions sur titres des banques canadiennes, les transactions des institutions parabancaires canadiennes sur les marchés monétaires étrangers, les crédits commerciaux des sociétés et autres créances à court terme, les paiements échelonnés et les souscriptions du gouvernement du Canada aux organismes internationaux.

- Les *autres engagements* comprennent principalement les billets à vue du gouvernement du Canada, les crédits commerciaux des sociétés et autres engagements à court terme ainsi que les paiements échelonnés.

J3-J6

Sources: Bank of Canada, Statistics Canada

For more details see "Technical note: Revisions to the merchandise trade tables," *Bank of Canada Review*, January 1985. (Please note, however, that the reference table numbers have changed. The correspondence between the Statistics Canada components and the broader aggregates that continue to appear in the *Review* still apply.) Data in these tables are all adjusted for seasonality and balance of payments purposes by Statistics Canada. Balance of payments adjustments aim at placing trade data on a basis consistent with the measures of other elements of the balance of payments in terms of coverage, valuations and timing. Where possible, these adjustments are made at the level of the individual commodities.

- The *EEC* in Table J3 includes Belgium, France, Germany, Italy, Luxembourg, the Netherlands and the United Kingdom; Ireland and Denmark (effective January 1973), Greece (effective January 1981), and Portugal and Spain (effective January 1986). The CANSIM series, identified by the numbers at the top of the columns in Table J3, provide data that are seasonally adjusted at quarterly rates rather than at the annual rates shown in the table. The CANSIM numbers in other tables yield data seasonally adjusted at annual rates as shown in the tables.

- With the publication of data for October 1997, the reference period for prices and volumes for *merchandise exports* and *merchandise imports* was changed from 1986 = 100 to 1992 = 100. The disaggregated price indexes in Tables J5 and J6 are calculated using a Paasche formula of current weights. For the periods from 1971 to 1980, 1981 to 1985, and 1986 to 1991 they represent aggregation of 1971-based, 1981-based, and 1986 based subcomponents obtained from Statistics Canada (matrices 3683 and 3649, 3633 and 3638, 3623 and 3620, respectively) and rebased to 1992 = 100. Following Statistics Canada's rebasing convention, the growth rates of individual components and total export (import) volumes are left unchanged over the historical period. This creates a discrepancy between the sum of the components and the total level of export (import) volumes. This discrepancy is particularly large for the early 1970s. For total imports and total exports, both Paasche and Laspeyres indexes are shown in Table J4. Laspeyres indexes provide a better indication of true price movements since they are not affected by weight shifts.

J3-J6

Sources : Banque du Canada, Statistique Canada

Pour de plus amples renseignements, consulter la « Note technique sur les révisions aux tableaux de la balance commerciale » publiée dans la livraison de janvier 1985 de la *Revue de la Banque du Canada*. (Il faut néanmoins remarquer que les numéros de référence des tableaux ont changé. La correspondance entre les éléments de la balance commerciale retenus par Statistique Canada et les agrégats au sens large continue de s'appliquer.) Toutes les données de ces tableaux sont corrigées des variations saisonnières et ajustées pour les besoins de la balance des paiements par Statistique Canada. Les ajustements effectués visent à rendre les données de la balance commerciale comparables aux chiffres d'autres éléments de la balance des paiements et concernent le champ couvert par les transactions, leur évaluation et leur chronologie. Dans la mesure du possible, les données de divers postes de marchandises ont été ajustées séparément.

- Le poste *CEE* au Tableau J3 comprend l'Allemagne, la Belgique, la France, l'Italie, le Luxembourg, les Pays-Bas et le Royaume-Uni; l'Irlande et le Danemark (depuis janvier 1973), la Grèce (depuis janvier 1981) et le Portugal et l'Espagne (depuis janvier 1986). Les séries du fichier CANSIM dont les numéros figurent au haut des colonnes du Tableau J3 concernent des données qui ont été désaisonnalisées en fonction des taux trimestriels plutôt qu'en fonction des taux annuels indiqués. Dans les autres tableaux, les numéros CANSIM se rapportent à des données désaisonnalisées en fonction des taux annuels indiqués.

- La publication des données relatives à octobre 1997 a coïncidé avec le changement de l'année de base des indices de prix et de volume des *exportations* et des *importations*; ces indices, qui avaient pour base 1986, ont maintenant pour base 1992. Les indices désagrégés des prix indiqués aux Tableaux J5 et J6 ont été établis à l'aide de la formule de Paasche à pondération variable. Pour les périodes allant de 1971 à 1980, de 1981 à 1985 et de 1986 à 1991, les indices résultent de l'agrégation de divers indices de prix produits par Statistique Canada avec pour bases 1971, 1981 et 1986 (matrices 3683 et 3649, 3633, 3638, 3623 et 3620 respectivement) et mis sur base 1992. Conformément à la convention observée par Statistique Canada en matière de modification de l'année de base, les taux de croissance de chaque élément de la balance commerciale et du volume des exportations (importations) n'ont pas été modifiés pour les années précédant l'année de base, ce qui entraîne une divergence entre la somme des éléments considérés et le volume total des exportations (importations). Cette différence est particulièrement forte au début des années 70. Les données de l'ensemble des exportations et des importations publiées au Tableau J4 ont été établies avec les indices de Paasche et de Laspeyres. Étant donné que les indices de Laspeyres ne tiennent pas compte des modifications des pondérations, ils permettent de mieux saisir les variations véritables des prix.



**Bank of Canada Banking
and Financial Statistics**

January 2001

**Statistiques bancaires et financières
de la Banque du Canada**

Janvier 2001



Statistical tables

Tableaux statistiques

The asterisks (*) indicate occasional tables that are published in the K section. Latest publication date is in parentheses.

Les astérisques (*) désignent les tableaux de la section K, qui sont publiés à des fréquences variables. La date la plus récente de publication de ces tableaux est indiquée entre parenthèses.

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K. Tables published occasionally. This issue:

None

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K. Tableaux à fréquence variable publiés dans la présente livraison :

Aucun

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Données
mensuelles

| | Inflation-control target (12-month rate) Cible de maîtrise de l'inflation (taux sur douze mois) | | | Policy instrument Instrument de politique monétaire | | | Monetary conditions Conditions monétaires | | | Monetary aggregates (12-month growth rate) Agrégats monétaires (taux de croissance sur 12 mois) | | | Inflation indicators Indicateurs de l'inflation | | | | | |
|------|---|------------|--|---|---|------|---|--|--|---|--------------|--------------|---|--------------|-------------|--|---|--|
| | Target range | CPI IPC | Core CPI Indice de référence | Operating band for overnight rate (end of month) Fourchette opérationnelle pour le taux du financement à un jour (fin du mois) | Overnight money market rate Taux du financement à un jour | | Monetary conditions index (January 1987=0) Indice des conditions monétaires (janvier 1987=0) | 90-day commercial paper rate Taux du papier commercial à 90 jours | C-6 trade- weighted exchange rate Indice C-6 des taux de change pondérés en fonction des échanges commerciaux (1992=100) | Gross M1 brut | M1++ M1++ | M2++ M2++ | Yield spread between conventional and Real Return Bonds Écart de rendement entre les obligations classiques et à rendement réel | CPIX IPCX | CPW IPCP | Unit labour costs Coûts unitaires de main- d'œuvre | IPPI (finished products) IPPI (produits finis) | Average hourly earnings of permanent workers Gains horaires moyens des travailleurs permanents |
| | (1) | (2) | (3) | (4) | (5) | (6) | (7) | (8) | (9) | (10) | (11) | (12) | (13) | (14) | (15) | (16) | (17) | (18) |
| 97 J | 1-3 | 2.1 | 1.6 | 2.75 | 3.25 | 3.00 | -5.11 | 3.15 | 90.36 | 15.5 | 6.5 | 7.4 | 3.19 | 2.0 | 1.9 | 1.4 | 1.9 | |
| F | 1-3 | 2.2 | 1.5 | 2.75 | 3.25 | 2.98 | -5.59 | 3.12 | 89.15 | 16.6 | 7.3 | 7.5 | 2.95 | 2.0 | 1.8 | 1.3 | 1.7 | |
| M | 1-3 | 2.0 | 1.7 | 2.75 | 3.25 | 2.96 | -5.58 | 3.28 | 88.73 | 15.5 | 7.7 | 7.7 | 2.99 | 2.0 | 1.8 | 2.6 | 1.9 | |
| A | 1-3 | 1.7 | 1.8 | 2.75 | 3.25 | 3.04 | -5.88 | 3.44 | 87.52 | 15.2 | 7.5 | 7.9 | 2.94 | 2.2 | 1.8 | 1.2 | 2.6 | |
| M | 1-3 | 1.5 | 1.6 | 2.75 | 3.25 | 2.96 | -5.95 | 3.27 | 87.78 | 16.1 | 7.3 | 7.9 | 2.81 | 2.2 | 1.7 | 2.3 | 1.8 | |
| J | 1-3 | 1.7 | 2.1 | 3.00 | 3.50 | 2.97 | -6.22 | 3.27 | 87.07 | 15.1 | 7.0 | 7.7 | 2.54 | 2.2 | 1.9 | 1.6 | 1.9 | |
| J | 1-3 | 1.7 | 1.5 | 3.00 | 3.50 | 3.24 | -5.29 | 3.67 | 88.48 | 16.3 | 7.0 | 7.8 | 2.37 | 1.9 | 1.7 | 1.5 | 1.6 | |
| S | 1-3 | 1.9 | 1.5 | 3.50 | 3.50 | 3.27 | -5.59 | 3.63 | 87.78 | 16.7 | 7.2 | 7.8 | 2.42 | 2.0 | 1.7 | 1.9 | 1.9 | |
| A | 1-3 | 1.6 | 1.5 | 3.00 | 3.50 | 3.24 | -5.50 | 3.67 | 87.99 | 15.0 | 6.4 | 7.7 | 2.25 | 1.7 | 1.5 | 3.1 | 1.8 | |
| O | 1-3 | 1.5 | 1.7 | 3.25 | 3.75 | 3.54 | -5.67 | 3.91 | 86.84 | 14.9 | 5.6 | 7.7 | 2.03 | 2.0 | 1.5 | 1.1 | 1.7 | |
| N | 1-3 | 0.8 | 0.9 | 3.50 | 4.00 | 3.55 | -5.83 | 4.14 | 85.82 | 15.5 | 5.8 | 7.1 | 1.91 | 1.2 | 1.1 | 1.1 | 2.8 | |
| D | 1-3 | 0.7 | 0.8 | 4.00 | 4.50 | 4.34 | -5.17 | 4.80 | 85.84 | 13.9 | 5.0 | 7.5 | 1.81 | 1.3 | 1.1 | -0.6 | 2.1 | |
| 98 J | 1-3 | 1.1 | 1.1 | 4.50 | 5.00 | 4.28 | -6.10 | 4.56 | 84.07 | 13.5 | 5.3 | 7.9 | 1.70 | 1.5 | 1.4 | 1.7 | 2.9 | 1.7 |
| F | 1-3 | 1.0 | 1.4 | 4.50 | 5.00 | 4.71 | -4.88 | 4.96 | 86.16 | 12.0 | 4.0 | 7.8 | 1.72 | 1.7 | 1.4 | 1.6 | 2.8 | 1.6 |
| M | 1-3 | 0.9 | 1.2 | 4.50 | 5.00 | 4.68 | -4.68 | 4.84 | 87.01 | 11.6 | 3.3 | 7.0 | 1.67 | 1.5 | 1.3 | 0.3 | 1.5 | 1.4 |
| A | 1-3 | 0.8 | 1.0 | 4.50 | 5.00 | 4.73 | -5.12 | 5.04 | 85.35 | 12.5 | 3.7 | 7.4 | 1.81 | 1.1 | 1.2 | 2.4 | 1.5 | 1.3 |
| M | 1-3 | 1.1 | 1.2 | 4.50 | 5.00 | 4.74 | -5.48 | 5.04 | 84.42 | 11.5 | 3.3 | 7.5 | 1.71 | 1.3 | 1.3 | 1.7 | 2.2 | 1.4 |
| J | 1-3 | 1.0 | 0.8 | 4.50 | 5.00 | 4.74 | -5.71 | 5.06 | 83.80 | 10.3 | 2.6 | 7.6 | 1.67 | 1.2 | 1.3 | 1.5 | 2.8 | 1.9 |
| J | 1-3 | 1.0 | 1.1 | 4.50 | 5.00 | 4.77 | -6.39 | 5.14 | 81.92 | 10.2 | 3.5 | 7.9 | 1.74 | 1.3 | 1.3 | 2.1 | 3.3 | 1.3 |
| A | 1-3 | 0.8 | 1.2 | 5.50 | 6.00 | 4.72 | -7.51 | 5.22 | 79.00 | 8.9 | 3.1 | 8.0 | 1.73 | 1.2 | 1.3 | 1.5 | 3.3 | 1.4 |
| S | 1-3 | 0.7 | 1.2 | 5.25 | 5.75 | 5.73 | -6.87 | 5.38 | 80.16 | 11.2 | 3.5 | 8.1 | 1.30 | 1.2 | 1.3 | 0.6 | 3.0 | 1.6 |
| O | 1-3 | 1.0 | 1.2 | 5.00 | 5.50 | 5.23 | -7.65 | 5.22 | 78.68 | 9.4 | 2.9 | 7.7 | 1.38 | 1.2 | 1.3 | 2.0 | 4.5 | 1.8 |
| N | 1-3 | 1.2 | 1.4 | 4.75 | 5.25 | 4.95 | -7.70 | 5.09 | 78.87 | 7.0 | 1.5 | 7.7 | 1.30 | 1.5 | 1.5 | 1.7 | 3.7 | 1.7 |
| D | 1-3 | 1.0 | 1.4 | 4.75 | 5.25 | 5.11 | -8.00 | 5.02 | 78.32 | 6.9 | 1.2 | 7.4 | 1.12 | 1.2 | 1.3 | 1.9 | 3.1 | 1.6 |
| 99 J | 1-3 | 0.6 | 1.0 | 4.75 | 5.25 | 4.99 | -7.35 | 5.01 | 79.89 | 7.7 | 1.6 | 6.7 | 1.13 | 0.9 | 1.1 | 0.8 | 2.7 | 1.8 |
| F | 1-3 | 0.7 | 0.9 | 4.75 | 5.25 | 5.00 | -6.62 | 5.04 | 81.59 | 7.9 | 2.4 | 6.6 | 1.30 | 0.9 | 1.1 | 1.3 | 1.9 | 1.9 |
| M | 1-3 | 1.0 | 1.2 | 4.50 | 5.00 | 4.99 | -7.07 | 4.85 | 80.96 | 8.0 | 2.7 | 7.3 | 1.20 | 1.1 | 1.3 | 0.8 | 4.4 | 2.4 |
| A | 1-3 | 1.7 | 1.4 | 4.50 | 5.00 | 4.78 | -6.34 | 4.80 | 82.88 | 7.2 | 3.1 | 6.4 | 1.32 | 1.4 | 1.6 | 0.8 | 3.1 | 2.5 |
| M | 1-3 | 1.6 | 1.4 | 4.75 | 5.25 | 4.59 | -6.25 | 4.71 | 83.32 | 6.7 | 3.7 | 6.1 | 1.50 | 1.4 | 1.5 | 1.4 | 2.1 | 2.4 |
| J | 1-3 | 1.6 | 1.7 | 4.25 | 4.75 | 4.60 | -6.07 | 4.86 | 83.41 | 6.7 | 3.9 | 6.1 | 1.60 | 1.5 | 1.5 | 0.3 | 1.6 | 2.3 |
| J | 1-3 | 1.8 | 1.6 | 4.25 | 4.75 | 4.61 | -7.04 | 4.91 | 80.88 | 5.9 | 4.1 | 5.8 | 1.72 | 1.6 | 1.6 | 1.1 | 2.3 | 3.0 |
| A | 1-3 | 2.1 | 1.6 | 4.25 | 4.75 | 4.62 | -6.78 | 4.47 | 81.61 | 7.5 | 4.6 | 6.2 | 1.65 | 1.6 | 1.6 | 0.5 | 1.9 | 3.3 |
| S | 1-3 | 2.6 | 1.9 | 4.25 | 4.75 | 4.58 | -6.22 | 4.83 | 83.08 | 6.1 | 4.9 | 6.3 | 1.86 | 1.9 | 1.9 | - | 2.4 | 2.8 |
| O | 1-3 | 2.3 | 1.6 | 4.25 | 4.75 | 4.61 | -6.30 | 5.05 | 82.61 | 7.2 | 5.5 | 6.4 | 2.31 | 1.6 | 1.7 | 0.9 | 1.1 | 2.8 |
| N | 1-3 | 2.2 | 1.5 | 4.50 | 5.00 | 4.77 | -6.05 | 5.05 | 82.98 | 9.5 | 6.1 | 6.5 | 2.06 | 1.4 | 1.7 | 0.1 | 0.5 | 2.9 |
| D | 1-3 | 2.6 | 1.6 | 4.50 | 5.00 | 4.76 | -5.46 | 5.27 | 83.90 | 11.6 | 7.3 | 7.2 | 2.22 | 1.4 | 1.7 | 1.2 | 1.8 | 3.2 |
| 0 J | 1-3 | 2.3 | 1.3 | 4.50 | 5.00 | 4.77 | -5.09 | 5.25 | 84.87 | 10.5 | 6.5 | 7.2 | 2.25 | 1.3 | 1.5 | 1.4 | 1.2 | 3.5 |
| F | 1-3 | 2.7 | 1.6 | 5.25 | 5.75 | 4.97 | -5.54 | 5.31 | 84.97 | 13.2 | 8.3 | 7.1 | 1.91 | 1.2 | 1.6 | 2.1 | 2.7 | 3.1 |
| M | 1-3 | 3.0 | 1.5 | 5.00 | 5.50 | 5.25 | -5.16 | 5.46 | 84.17 | 15.1 | 9.8 | 7.5 | 2.04 | 1.4 | 1.7 | 1.3 | 2.2 | 3.0 |
| A | 1-3 | 2.1 | 1.2 | 5.00 | 5.50 | 5.26 | -5.37 | 5.62 | 83.23 | 16.7 | 10.2 | 8.8 | 2.28 | 1.1 | 1.3 | 5.5r | 2.6 | 3.7 |
| M | 1-3 | 2.4 | 1.3 | 5.50 | 6.00 | 5.75 | -5.48 | 5.98 | 82.08 | 15.5 | 8.9 | 8.4 | 1.82 | 1.2 | 1.4 | 1.0r | 3.6 | 3.2 |
| J | 1-3 | 2.9 | 1.4 | 5.50 | 6.00 | 5.75 | -5.32 | 5.89 | 82.70 | 17.3 | 9.9 | 9.1 | 1.84 | 1.3 | 1.6 | 1.6r | 3.8 | 2.9 |
| J | 1-3 | 3.0 | 1.5 | 5.50 | 6.00 | 5.73 | -4.88 | 5.88 | 83.83 | 17.3 | 9.5 | 9.4 | 1.90 | 1.2 | 1.7 | 1.8r | 2.9 | 3.0 |
| S | 1-3 | 2.5 | 1.5 | 5.50 | 6.00 | 5.75 | -5.05 | 5.90 | 83.34 | 16.0 | 8.6 | 8.9 | 1.84 | 1.2 | 1.6 | 2.2r | 2.7r | 3.4 |
| A | 1-3 | 2.7 | 1.3 | 5.50 | 6.00 | 5.74 | -5.45 | 5.83 | 82.53 | 16.9 | 9.3 | 8.3 | 2.07 | 1.1 | 1.5 | 5.9r | 2.8 | 4.0 |
| O | 1-3 | 2.8 | 1.5 | 5.50 | 6.00 | 5.75 | -5.70 | 5.85 | 81.87 | 15.2 | 9.0 | 8.9 | 2.09 | 1.2 | 1.6 | 2.3 | 3.6r | 3.7 |
| N | 1-3 | 3.2 | 1.8 | 5.50 | 6.00 | 5.75 | -6.22 | 5.89 | 80.49 | 14.2 | 9.0 | | 2.00 | 1.5 | 1.8 | | 4.9 | 3.3 |
| D | 1-3 | | | 5.50 | 6.00 | 5.80 | -5.92 | 5.71 | 81.66 | | | | 2.14 | | | | | 3.2 |

| Principaux indicateurs macroéconomiques | | | | | | | | | | | | | | Variations calculées sur la base de données désaisonnalisées : en %, sauf indication contraire | | | | | | | | | |
|--|---------------------|------------|--------------|------------|--------------|---|--------------------------------|---|---|--|---|---|---|--|-----------------|--|-----------------------|--|--|--|--|--|--|
| Rates of change based on seasonally adjusted data, percentage rates unless otherwise indicated | | | | | | | | | | | | | | Output and employment | | | | | | | | | |
| Year, quarter and month Année, trimestre ou mois | Money and credit | | | | | Business credit | | Household credit | | GDP in current prices PIB à prix courants | GDP at constant prices, \$ millions, quarterly PIB à prix constants (en millions de dollars, données trimestrielles) | GDP by industry \$ millions, monthly PIB par branche d'activité (en millions de dollars, données mensuelles) | Employment (Labour Force Information) Emploi (Information population active) | Unemployment rate Taux de chômage | | | | | | | | | |
| | Monnaie et crédit | | | | | Crédits aux entreprises | | Crédits aux ménages | | | | | | | | | | | | | | | |
| | Monetary aggregates | | | | | A court terme | | Total business credit | | | | | | | Consumer credit | | Residential mortgages | | | | | | |
| | Gross M1 M1 brut | M1+ M1+ | M1++ M1++ | M2+ M2+ | M2++ M2++ | Short-term business credit À court terme | Total business credit Total | Consumer credit Crédit à la consommation | Residential mortgages Crédit hypothécaire à l'habitation | | | | | | | | | | | | | | |
| | (1) | (2) | (3) | (4) | (5) | (6) | (7) | (8) | (9) | (10) | (11) | (12) | (13) | (14) | | | | | | | | | |
| 1988 | 4.7 | 2.5 | 6.6 | 9.5 | 12.3 | 11.3 | 10.7 | 13.7 | 18.4 | 9.6 | 4.9 | 4.7 | 3.2 | 7.8 | | | | | | | | | |
| 1989 | 2.7 | 6.5 | 9.9 | 14.0 | 11.6 | 12.5 | 11.4 | 11.9 | 15.8 | 7.3 | 2.5 | 2.0 | 2.2 | 7.5 | | | | | | | | | |
| 1990 | 1.4 | 5.1 | 8.0 | 11.7 | 9.2 | 7.8 | 9.8 | 9.5 | 14.4 | 3.3 | 0.3 | - | 0.8 | 8.1 | | | | | | | | | |
| 1991 | 2.6 | 5.0 | 3.0 | 8.6 | 7.9 | 1.0 | 3.4 | 2.3 | 8.4 | 0.8 | -1.9 | -1.6 | -1.8 | 10.3 | | | | | | | | | |
| 1992 | 6.9 | 4.3 | 0.2 | 5.6 | 7.1 | -3.4 | 1.7 | 1.7 | 7.6 | 2.2 | 0.9 | 0.9 | -0.7 | 11.2 | | | | | | | | | |
| 1993 | 9.1 | 5.1 | -0.8 | 3.7 | 7.0 | -6.3 | 0.7 | 2.3 | 8.4 | 3.8 | 2.3 | 2.2 | 0.8 | 11.4 | | | | | | | | | |
| 1994 | 12.2 | 8.1 | 1.1 | 2.0 | 8.2 | 1.7 | 4.8 | 7.7 | 6.4 | 5.9 | 4.7 | 4.5 | 2.0 | 10.4 | | | | | | | | | |
| 1995 | 5.9 | 0.5 | -2.7 | 4.1 | 4.6 | 5.5 | 5.1 | 7.4 | 3.7 | 5.2 | 2.8 | 2.7 | 1.9 | 9.4 | | | | | | | | | |
| 1996 | 10.7 | 7.6 | 2.8 | 4.2 | 6.5 | 1.5 | 5.1 | 7.0 | 4.1 | 5.4 | 4.4 | 4.2 | 2.3 | 9.1 | | | | | | | | | |
| 1997 | 15.5 | 10.8 | 6.7 | 0.8 | 7.6 | 7.3 | 8.8 | 10.1 | 5.3 | 2.7 | 3.3 | 3.1 | 2.7 | 8.3 | | | | | | | | | |
| 1998 | 10.3 | 7.0 | 3.1 | -0.6 | 7.7 | 11.7 | 10.8 | 10.6 | 4.7 | 6.2 | 4.5 | 4.3 | 2.8 | 7.6 | | | | | | | | | |
| 1999 | 7.7 | 6.1 | 4.2 | 3.6 | 6.5 | 0.9 | 5.6R | 7.2 | 4.4 | 6.2 | | | 2.6 | 6.8 | | | | | | | | | |
| 2000 | | | | | | | | | | | | | | | | | | | | | | | |
| Annual rates Taux annuels | II | 15.5 | 14.9 | 5.8 | 4.7 | 7.0 | -1.6 | 3.8 | 5.4 | 5.2 | 4.7 | 1.1 | 1.6 | 1.0 | 9.4 | | | | | | | | |
| | III | 11.8 | 6.7 | 3.4 | 0.9 | 5.4 | 2.3 | 6.3 | 3.6 | 6.3 | 3.8 | 3.6 | 0.3 | 0.3 | 9.7 | | | | | | | | |
| | IV | 15.5 | 12.8 | 10.8 | 3.1 | 9.0 | 2.6 | 7.1 | 10.0 | 5.6 | 6.2 | 3.9 | 3.5 | 0.2 | 9.9 | | | | | | | | |
| 1997 | I | 20.7 | 12.1 | 8.9 | 2.2 | 8.8 | 5.3 | 9.1 | 12.7 | 6.8 | 5.9 | 4.7 | 4.7 | 3.7 | 9.4 | | | | | | | | |
| | II | 14.1 | 10.6 | 6.2 | -0.6 | 8.1 | 12.0 | 9.6 | 11.2 | 5.4 | 4.1 | 5.1 | 4.8 | 3.1 | 9.3 | | | | | | | | |
| | III | 13.9 | 8.4 | 1.8 | -4.0 | 5.2 | 15.2 | 11.1 | 8.5 | 4.1 | 5.6 | 5.8 | 6.0 | 4.1 | 8.9 | | | | | | | | |
| | IV | 10.7 | 9.1 | 5.1 | -2.1 | 7.6 | 18.4 | 15.5 | 12.2 | 4.3 | 3.5 | 3.5 | 3.0 | 2.2 | 8.8 | | | | | | | | |
| 1998 | I | 10.8 | 7.2 | 3.8 | 0.3 | 9.4 | 11.2 | 9.6 | 15.8 | 4.6 | 2.5 | 2.6 | 2.1 | 1.8 | 8.6 | | | | | | | | |
| | II | 10.3 | 5.0 | 2.1 | -0.7 | 7.9 | 10.8 | 10.6 | 8.5 | 4.9 | 1.0 | 1.1 | 1.9 | 2.8 | 8.3 | | | | | | | | |
| | III | 8.6 | 6.1 | 2.4 | 1.7 | 7.3 | 7.8 | 10.5 | 7.2 | 4.6 | -0.2 | 2.0 | 2.9 | 8.2 | 8.2 | | | | | | | | |
| | IV | 1.7 | 1.8 | -0.8 | 3.0 | 6.0 | -0.3 | 3.5R | 3.8 | 5.9 | 5.7 | 6.2 | 5.4 | 3.3 | 8.1 | | | | | | | | |
| 1999 | I | 11.2 | 5.7 | 5.2 | 4.7 | 6.4 | 0.3 | 3.2R | 7.3 | 3.3 | 7.9 | 4.8 | 4.2 | 2.7 | 7.9 | | | | | | | | |
| | II | 6.2 | 8.3 | 7.5 | 3.7 | 5.1 | -5.0 | 3.9R | 7.3 | 4.2 | 8.2 | 3.3 | 3.9 | 2.5 | 7.8 | | | | | | | | |
| | III | 7.1 | 8.7 | 6.3 | 4.8 | 7.1 | 0.8 | 8.8R | 9.3 | 5.2 | 9.4 | 6.5 | 4.2 | 2.2 | 7.6 | | | | | | | | |
| | IV | 13.4 | 9.4 | 6.2 | 5.8 | 8.2 | 4.0 | 6.6R | 11.0 | 3.0 | 7.1 | 5.1 | 4.6 | 3.5 | 7.0 | | | | | | | | |
| 2000 | I | 26.1 | 14.3 | 13.0 | 7.6 | 8.7 | 10.4 | 6.2 | 12.3 | 4.4 | 11.5 | 5.5 | 5.3 | 3.8 | 6.8 | | | | | | | | |
| | II | 20.1 | 16.2 | 13.3 | 6.4 | 11.0 | 12.4 | 9.6R | 8.1 | 7.7 | 8.9 | 4.6 | 4.4R | 1.6 | 6.7 | | | | | | | | |
| | III | 8.2 | 5.9 | 4.3 | 1.9 | 7.5 | 3.2 | 4.7 | 6.9 | 3.8 | 6.8 | 4.8 | 3.9R | 0.7 | 6.9 | | | | | | | | |
| | IV | | | | | | | | | | | | 3.2 | 6.9 | 6.9 | | | | | | | | |
| Last three months Trois derniers mois | | 5.1 | 7.7 | 4.7 | 0.4 | 6.9 | 6.7 | 5.3 | 8.5 | 4.0 | | | 3.4 | 3.2 | 6.8 | | | | | | | | |
| Monthly rates Taux mensuels | 1999 D | 2.3 | 1.2 | 0.9 | 1.5 | 1.2 | 1.1 | 0.6 | 0.8 | 0.1 | | | 0.3 | 0.4 | 6.8 | | | | | | | | |
| 2000 J | | 1.0 | 0.3 | 0.2 | 0.1 | 0.4 | 0.3 | 0.1R | 1.2 | 0.3 | | | 0.6 | 0.3 | 6.8 | | | | | | | | |
| F | | 2.9 | 2.1 | 2.2 | 0.4 | 0.6 | 1.8 | 0.9 | 0.9 | 0.5 | | | -0.2 | 0.2 | 6.8 | | | | | | | | |
| M | | 2.8 | 1.9 | 1.8 | 1.1 | 1.1 | 0.6 | 0.7 | 0.9 | 0.7 | | | 1.0 | 0.2 | 6.8 | | | | | | | | |
| A | | 1.6 | 1.8 | 1.2 | 0.9 | 1.3 | 1.4 | 1.0 | 0.4 | 0.9 | | | -0.1R | - | 6.8 | | | | | | | | |
| M | | -0.6 | -0.6 | -0.5 | -0.7 | 0.1 | 0.5 | 0.5 | 0.8 | 0.4 | | | 0.8 | 0.3 | 6.6 | | | | | | | | |
| J | | 1.8 | 1.2 | 1.0 | 0.9 | 1.0 | 0.7 | 0.7 | 0.5 | 0.5 | | | 0.3R | -0.1 | 6.6 | | | | | | | | |
| J | | 0.1 | 0.5 | 0.4 | 0.5 | 0.8 | 0.4 | 0.5 | 0.2 | 0.3 | | | 0.2R | -0.1 | 6.8 | | | | | | | | |
| A | | 0.8 | -0.1 | -0.2 | -0.4 | 0.3 | -0.5 | -0.1 | 1.2 | 0.1 | | | 0.5 | 0.2 | 7.1 | | | | | | | | |
| S | | 1.1 | 1.2 | 0.8 | -0.3 | 0.2 | 0.4 | 0.3 | 0.4 | 0.4 | | | - | 0.4 | 6.8 | | | | | | | | |
| O | | -0.8 | 0.4R | 0.2 | 0.3 | 1.0 | 1.2R | 0.8 | 0.9 | 0.7 | | | 0.5 | 0.1 | 6.9 | | | | | | | | |
| N | | 0.4 | 0.8 | 0.6 | | | 1.9 | 1.0 | | | | | 0.4 | 0.4 | 6.9 | | | | | | | | |
| D | | | | | | | | | | | | | 0.2 | 0.2 | 6.8 | | | | | | | | |

| Capacity utilization rate taux d'utilisation des capacités | | Prices and costs Prix et coûts | | | | Wage settlements Accords salariaux | | Bank of Canada commodity price index (unadjusted) Indice des prix des produits de base établi par la Banque du Canada (données non désaisonnalisées) | | Securities mid-market yield Moyenne des cours acheteur et vendeur des titres | | | Year quarter and Month Année, trimestre ou mois |
|--|--|-----------------------------------|---------------------------------------|--|---|---------------------------------------|---------------------------------------|---|---|--|---|--|--|
| Total non-farm, Total hors agriculture Total non agricoles | Manufacturing industries Industries manufacturières | CPI IPC | Core CPI Indice de référence | GDP chain price index Indice de prix en chaîne du PIB | Unit labour costs Coûts unitaires de main- d'œuvre | Public sector Secteur public | Private sector Secteur privé | Total Total | Non- energy Produits de base non énergétiques | Treasury bills 3-month Bons du Trésor à 3 mois | Canada 10-year benchmark bonds Obligations de référence à 10 ans du gouvernement canadien | Canada 30-year Real Return Bonds Obligations à rendement réel à 30 ans du gouvernement canadien | |
| | | (17) | (18) | (19) | (20) | (21) | (22) | (23) | (24) | (25) | (26) | (27) | |
| 1988 | 82.6 | 4.0 | 3.9 | 4.6 | 5.0 | 4.0 | 5.0 | 10.9 | 20.4 | 10.92 | 10.17 | | |
| 1989 | 80.8 | 5.0 | 4.8 | 5.1 | 5.6 | 5.2 | 5.2 | 5.9 | 3.1 | 12.23 | 9.56 | | 1988 |
| 1990 | 77.8 | 4.8 | 4.0 | 3.4 | 4.9 | 5.6 | 5.7 | 0.6 | -5.2 | 11.51 | 10.34 | | 1989 |
| 1991 | 74.4 | 5.6 | 3.6 | 2.9 | 4.4 | 3.4 | 4.3 | -11.2 | -11.8 | 7.43 | 8.32 | 4.45 | 1990 |
| 1992 | 76.0 | 1.5 | 1.6 | 1.3 | 1.6 | 2.0 | 2.5 | -0.3 | 0.6 | 7.01 | 7.86 | 4.62 | 1991 |
| 1993 | 79.7 | 1.8 | 1.7 | 1.5 | -0.5 | 0.6 | 0.8 | 0.5 | 3.0 | 3.87 | 6.57 | 3.78 | 1992 |
| 1994 | 83.2 | 0.2 | 1.6 | 1.4 | -1.8 | - | 1.2 | 7.5 | 3.3 | 7.14 | 9.07 | 4.92 | 1993 |
| 1995 | 83.2 | 2.2 | 2.3 | 2.3 | 0.7 | 0.7 | 1.4 | 8.3 | 11.1 | 5.54 | 7.11 | 4.42 | 1994 |
| 1996 | 82.4 | 1.6 | 1.5 | 1.8 | 0.9 | 0.5 | 1.8 | 3.8 | -1.2 | 2.85 | 6.37 | 4.09 | 1995 |
| 1997 | 83.7 | 1.6 | 1.5 | 1.1 | 1.5 | 1.2 | 1.8 | -3.7 | -4.3 | 3.99 | 5.61 | 4.14 | 1996 |
| 1998 | 83.8 | 0.9 | 1.2 | -0.3 | 1.6 | 1.8 | 1.8 | -15.3 | -12.6 | 4.66 | 4.89 | 4.11 | 1997 |
| 1999 | 85.7 | 1.7 | 1.5 | 1.8 | 0.8 | 1.9 | 2.6 | 6.4 | 1.5 | 4.85 | 6.18 | 4.01 | 1998 |
| 2000 | | | | | | | | 17.6 | 3.6 | 5.49 | 5.35 | 3.42 | 1999 |
| 1996 II | 82.5 | 3.1 | 1.5 | 3.4 | 0.4 | 0.6 | 1.6 | 9.9 | 6.9 | 4.70 | 7.77 | 4.81 | 1996 II |
| 1996 III | 83.3 | 0.6 | 1.8 | 1.9 | 1.0 | 0.5 | 1.8 | -2.5 | -5.3 | 3.86 | 7.16 | 4.58 | 1996 III |
| 1996 IV | 82.3 | 3.4 | 2.1 | 2.3 | 3.8 | 0.8 | 2.1 | 10.3 | -7.0 | 2.85 | 6.37 | 4.09 | 1996 IV |
| 1997 I | 82.5 | 1.4 | 1.2 | 0.7 | 1.3 | 1.0 | 2.2 | -5.3 | -3.3 | 3.14 | 6.59 | 4.25 | 1997 I |
| 1997 II | 83.1 | 0.9 | 2.0 | - | 2.1 | 0.8 | 1.9 | -14.8 | 4.4 | 2.86 | 6.14 | 4.19 | 1997 II |
| 1997 III | 84.9 | 1.4 | 0.6 | 0.4 | 0.2 | 0.8 | 1.5 | -6.1 | -8.3 | 2.86 | 5.70 | 4.01 | 1997 III |
| 1997 IV | 84.2 | 0.5 | 0.6 | - | -0.3 | 1.7 | 1.8 | -11.0 | -23.9 | 3.99 | 5.61 | 4.14 | 1997 IV |
| 1998 I | 84.1 | 1.7 | 1.7 | -1.1 | 3.6 | 2.1 | 2.3 | -29.2 | -16.3 | 4.59 | 5.34 | 4.03 | 1998 I |
| 1998 II | 83.8 | 0.4 | 0.9 | 1.5 | 3.2 | 1.7 | 1.6 | -4.8 | 1.3 | 4.87 | 5.35 | 3.85 | 1998 II |
| 1998 III | 82.7 | 0.7 | 1.1 | -1.8 | -0.5 | 1.2 | 1.7 | -16.9 | -17.4 | 4.91 | 4.95 | 4.02 | 1998 III |
| 1998 IV | 84.6 | 1.4 | 1.4 | -1.1 | 0.7 | 1.7 | 2.0 | -11.7 | -13.1 | 4.66 | 4.89 | 4.11 | 1998 IV |
| 1999 I | 84.5 | 0.9 | 0.8 | 2.2 | -0.2 | 1.3 | 2.2 | 5.9 | 10.0 | 4.63 | 5.05 | 4.16 | 1999 I |
| 1999 II | 85.0 | 3.5 | 2.6 | 5.3 | 2.8 | 2.4 | 2.4 | 31.0 | 13.6 | 4.56 | 5.46 | 4.03 | 1999 II |
| 1999 III | 86.6 | 3.1 | 2.1 | 3.7 | -0.7 | 2.3 | 2.4 | 34.3 | 13.8 | 4.66 | 5.77 | 4.05 | 1999 III |
| 1999 IV | 86.6 | 2.1 | 0.8 | 1.8 | 1.7 | 2.1 | 3.6 | 14.6 | 1.4 | 4.85 | 6.18 | 4.01 | 1999 IV |
| 2000 I | 87.1 | 2.2 | 0.9 | 5.0 | 3.7 | 2.3 | 2.8 | 30.1 | 19.9 | 5.27 | 6.03 | 3.80 | 2000 I |
| 2000 II | 87.1 | 1.9 | 1.9 | 7.2 | 5.78 | 2.5 | 2.3 | 6.1 | -4.8 | 5.53 | 5.93 | 3.77 | 2000 II |
| 2000 III | 87.5 | 3.4 | 2.0 | 2.7 | -0.28 | 2.7 | 1.9 | 6.9R | -16.2 | 5.56 | 5.75 | 3.60 | 2000 III |
| 2000 IV | | | | | | | | -0.3 | -8.9 | 5.49 | 5.35 | 3.42 | 2000 IV |
| 1999 D | | 3.1 | 1.7 | | 5.0 | | | -0.3 | -8.9 | 5.49 | 5.35 | 3.42 | 1999 D |
| 2000 J | -0.2 | -0.1 | | -0.1 | | | | 2.9 | 2.3 | 5.05 | 6.44 | 4.02 | 2000 J |
| 2000 F | 0.4 | 0.3 | | 1.2 | | | | 2.7 | 0.7 | 4.96 | 6.19 | 3.92 | 2000 F |
| 2000 M | -0.3 | 0.1 | | -0.7R | | | | 0.5 | -0.1 | 5.27 | 6.03 | 3.80 | 2000 M |
| 2000 A | 0.2 | 0.2 | | 3.6R | | | | -2.3 | 0.3 | 5.43 | 6.10 | 3.64 | 2000 A |
| 2000 M | 0.5 | 0.2 | | 0.4 | | | | 2.0 | -1.6 | 5.67 | 6.00 | 3.81 | 2000 M |
| 2000 J | 0.3 | 0.2 | | -R | | | | 3.8 | -1.8 | 5.53 | 5.93 | 3.77 | 2000 J |
| 2000 A | - | 0.2 | | 0.4 | | | | -2.1 | -1.5 | 5.61 | 5.86 | 3.65 | 2000 A |
| 2000 S | 0.4 | 0.1 | | 1.6R | | | | -1.4 | -2.4 | 5.58 | 5.77 | 3.67 | 2000 S |
| 2000 O | 0.1 | 0.1 | | -1.2 | | | | 4.9R | 1.5 | 5.56 | 5.75 | 3.60 | 2000 O |
| 2000 N | 0.5 | 0.3 | | | | | | -1.9R | -2.3R | 5.61 | 5.72 | 3.52 | 2000 N |
| 2000 D | | | | | | | | 0.6 | -0.4 | 5.62 | 5.54 | 3.51 | 2000 D |
| | | | | | | | | -3.7 | 0.3 | 5.49 | 5.35 | 3.42 | |

| Year, quarter and month Année, trimestre ou mois | | Government surplus or deficit (-) on a national accounts basis (as a percentage of GDP) Excédent ou déficit (-) des administrations publiques sur la base des comptes nationaux (en pourcentage du PIB) | | Balance of payments (as a percentage of GDP) Balance des paiements (en pourcentage du PIB) | | U.S. dollar, in Canadian dollars, average noon spot rate Cours moyen au comptant du dollar E.-U. en dollars canadiens à midi |
|---|---------|--|--|---|--|---|
| | | Government of Canada Gouvernement du Canada | Total, all levels of government Ensemble des administrations publiques | Merchandise trade Solde de la balance commerciale | Current account Solde de la balance courante | |
| | | (28) | (29) | (30) | (31) | (32) |
| | | | | | | |
| | 1988 | -4.3 | -4.3 | 1.8 | -3.0 | 1.2309 |
| | 1989 | -4.2 | -4.6 | 1.2 | -3.9 | 1.1842 |
| | 1990 | -4.9 | -5.8 | 1.6 | -3.4 | 1.1668 |
| | 1991 | -5.4 | -8.4 | 1.0 | -3.8 | 1.1458 |
| | 1992 | -5.1 | -9.1 | 1.3 | -3.6 | 1.2083 |
| | 1993 | -5.5 | -8.7 | 1.8 | -3.9 | 1.2898 |
| | 1994 | -4.6 | -6.7 | 2.6 | -2.3 | 1.3659 |
| | 1995 | -3.9 | -5.4 | 4.4 | -0.8 | 1.3726 |
| | 1996 | -2.1 | -2.8 | 5.1 | 0.6 | 1.3636 |
| | 1997 | 0.5 | 0.2 | 2.7 | -1.6 | 1.3844 |
| | 1998 | 0.5 | 0.2 | 2.1 | -1.8 | 1.4831 |
| | 1999 | 0.6 | 2.1 | 3.5 | -0.4 | 1.4858 |
| | 2000 | | | | | 1.4852 |
| Annual rates Taux annuels | 1996 II | -2.4 | -3.1 | 5.9 | 1.4 | 1.3646 |
| | III | -1.8 | -2.5 | 5.6 | 0.6 | 1.3701 |
| | IV | -0.6 | -1.3 | 4.3 | 0.1 | 1.3503 |
| | 1997 I | -0.7 | -1.1 | 3.9 | -0.4 | 1.3582 |
| | II | 0.4 | - | 2.7 | -1.2 | 1.3863 |
| | III | 0.9 | 0.6 | 2.2 | -2.7 | 1.3846 |
| | IV | 1.3 | 1.5 | 2.0 | -2.0 | 1.4084 |
| | 1998 I | 0.4 | - | 1.9 | -1.8 | 1.4301 |
| | II | 0.7 | 0.4 | 1.8 | -1.9 | 1.4470 |
| | III | 0.4 | 0.1 | 2.4 | -1.8 | 1.5140 |
| | IV | 0.5 | 0.2 | 2.3 | -1.6 | 1.5423 |
| | 1999 I | 0.1 | 1.1 | 3.2 | -0.7 | 1.5116 |
| | II | - | 1.6 | 3.2 | -0.8 | 1.4730 |
| | III | 0.6 | 3.2 | 4.1 | 0.2 | 1.4860 |
| | IV | 1.6 | 2.6 | 3.5 | -0.1 | 1.4726 |
| | 2000 I | 1.5 | 2.6 | 4.8 | 1.8 | 1.4538 |
| | II | 0.7 | 3.3 | 5.0 | 1.4 | 1.4808 |
| | III | 2.0 | 3.8 | 4.8 | 1.3 | 1.4822 |
| | IV | | | | | 1.5258 |
| Last three months Trois derniers mois | | | | | | 1.5258 |
| Monthly rates Taux mensuels | 1999 D | | | | | 1.4733 |
| | 2000 J | | | | | 1.4489 |
| | F | | | | | 1.4511 |
| | M | | | | | 1.4606 |
| | A | | | | | 1.4684 |
| | M | | | | | 1.4955 |
| | J | | | | | 1.4768 |
| | J | | | | | 1.4779 |
| | A | | | | | 1.4825 |
| | S | | | | | 1.4862 |
| | O | | | | | 1.5123 |
| | N | | | | | 1.5422 |
| | D | | | | | 1.5224 |

Bank of Canada: Monthly series Banque du Canada : Séries mensuelles

Millions of dollars En millions de dollars

End of period
En fin
de période

| En fin de période | Assets Actif | | Government of Canada direct and guaranteed securities Titres émis ou garantis par le gouvernement canadien | | | | | | | | | | Other bills Autres bons | Advances to Avances | | Investment in IDB Titres émis par la BEI | Other invest- ments Autres place- ments | Foreign currency deposits Dépôts sur monnaies étrangères | Cheques on other banks Chèques sur d'autres banques | Government of Canada items in transit (net) Solde des effets du gouver- nement canadien en compensation | Accrued interest on invest- ments Intérêt couru sur les titres en portefeuille | All other assets Autres éléments de l'actif | | | | | | | |
|-------------------|--|-----------------------------------|---|---------------------------|-----------------------------|---------------------------------|--------|---|---|-------|------|-------|----------------------------|------------------------|------|---|--|--|---|---|---|--|--|--|--|--|--|--|--|
| | Treasury bills (amor- tized value) Bons du Trésor (valeur après amorti- sement) | Other maturities Autres titres | Total | | | | | Government of Canada Au gouver- nement canadien | Members of the Canadian Payments Association Aux membres de l'Association canadienne des paiements | | | | | | | | | | | | | Of which: Held under purchase and resale agreements Dont : Des effets pris en pension | | | | | | | |
| | | | Total | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | 3 years and under 3 ans ou moins | 3-5 years De 3 à 5 ans | 5-10 years De 5 à 10 ans | Over 10 years Plus de 10 ans | Total | | | | | | | | | | | | | | | | | | | | | | |
| | B202 | B204 | B205 | B206 | B207 | B203 | B201 | B208 | B211 | B210 | B213 | B218 | B219 | B214 | B215 | B216 | B217 | B209 | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1986 | 7,804 | 2,969 | 1,686 | 3,230 | 2,522 | 10,407 | 18,211 | - | - | 868 | - | 1,024 | 323 | - | - | 323 | 195 | - | | | | | | | | | | | |
| 1987 | 9,677 | 2,603 | 2,344 | 2,868 | 2,703 | 10,519 | 20,195 | - | - | 798 | - | 1,187 | 311 | - | - | 335 | 197 | 165 | | | | | | | | | | | |
| 1988 | 9,685 | 3,051 | 2,705 | 2,190 | 2,715 | 10,661 | 20,346 | - | - | 485 | - | 2,358 | 632 | - | - | 339 | 158 | - | | | | | | | | | | | |
| 1989 | 10,816 | 3,425 | 2,057 | 2,082 | 2,446 | 10,009 | 20,825 | - | - | 312 | - | 2,765 | 370 | - | - | 392 | 182 | - | | | | | | | | | | | |
| 1990 | 10,248 | 3,997 | 1,500 | 1,854 | 2,399 | 9,751 | 19,998 | - | - | 471 | - | 3,864 | 368 | - | - | 323 | 212 | - | | | | | | | | | | | |
| 1991 | 12,819 | 3,920 | 1,251 | 1,908 | 2,197 | 9,277 | 22,096 | - | - | 1,174 | - | 3,003 | 237 | - | - | 248 | 251 | - | | | | | | | | | | | |
| 1992 | 14,394 | 3,210 | 983 | 1,938 | 1,843 | 7,973 | 22,367 | - | - | 224 | - | 4,178 | 173 | - | - | 190 | 294 | 126 | | | | | | | | | | | |
| 1993 | 16,816 | 2,368 | 773 | 1,903 | 1,578 | 6,622 | 23,437 | - | - | 131 | - | 4,685 | 307 | - | - | 183 | 244 | 435 | | | | | | | | | | | |
| 1994 | 19,147 | 1,879 | 879 | 1,831 | 1,340 | 5,929 | 25,076 | - | - | 447 | - | 3,575 | 525 | - | - | 206 | 244 | - | | | | | | | | | | | |
| 1995 | 18,072 | 1,524 | 913 | 1,627 | 1,228 | 5,292 | 23,364 | - | - | 554 | - | 3,942 | 239 | - | - | 245 | 224 | - | | | | | | | | | | | |
| 1996 | 17,417 | 2,328 | 2,167 | 1,519 | 1,949 | 7,963 | 25,380 | - | - | 363 | - | 3,434 | 386 | - | - | 286 | 249 | - | | | | | | | | | | | |
| 1997 | 14,065 | 4,166 | 3,423 | 2,393 | 2,984 | 12,965 | 27,030 | - | - | 656 | - | 4,456 | 327 | - | - | 354 | 271 | - | | | | | | | | | | | |
| 1998 | 10,564 | 6,302 | 3,686 | 3,767 | 3,427 | 17,182 | 27,746 | - | - | 656 | - | 5,131 | 610 | - | - | 327 | 3,923 | 3,670 | | | | | | | | | | | |
| 1999 | 12,021 | 7,515 | 3,650 | 5,414 | 3,912 | 20,491 | 32,511 | - | - | 952 | - | 1,500 | 747 | - | - | 307 | 1,604 | 1,358 | | | | | | | | | | | |
| 2000 | 9,135 | 8,343 | 3,703 | 6,859 | 4,732 | 23,636 | 32,771 | 1,667 | - | - | - | - | - | - | - | - | - | - | | | | | | | | | | | |
| 1998 J | 14,030 | 4,280 | 3,422 | 2,579 | 3,236 | 13,518 | 27,548 | - | - | 47 | - | 1,534 | 468 | - | - | 327 | 244 | 754 | | | | | | | | | | | |
| F | 13,674 | 4,740 | 3,540 | 2,276 | 4,563 | 15,119 | 28,792 | - | - | 90 | - | 1,258 | 419 | - | - | 368 | 223 | 1,864 | | | | | | | | | | | |
| M | 13,247 | 4,657 | 3,331 | 2,783 | 3,480 | 14,251 | 27,497 | - | - | 51 | - | 1,304 | 197 | - | - | 237 | 210 | 552 | | | | | | | | | | | |
| A | 12,978 | 4,647 | 3,439 | 2,677 | 3,958 | 14,721 | 27,699 | - | - | 369 | - | 1,675 | 474 | - | - | 310 | 201 | 814 | | | | | | | | | | | |
| M | 12,934 | 4,676 | 3,221 | 2,677 | 4,249 | 14,823 | 27,757 | - | - | 119 | - | 1,700 | 313 | - | - | 399 | 218 | 246 | | | | | | | | | | | |
| J | 13,065 | 5,321 | 3,369 | 4,856 | 2,488 | 16,034 | 29,099 | - | - | 224 | - | 1,954 | 326 | - | - | 288 | 220 | 933 | | | | | | | | | | | |
| J | 12,993 | 5,105 | 3,230 | 4,654 | 2,737 | 15,726 | 28,720 | - | - | 666 | - | 2,113 | 341 | - | - | 368 | 218 | 580 | | | | | | | | | | | |
| J | 12,999 | 5,323 | 3,274 | 4,599 | 3,267 | 16,463 | 29,462 | - | - | 596 | - | 1,360 | 307 | - | - | 400 | 204 | 877 | | | | | | | | | | | |
| A | 12,761 | 6,400 | 3,537 | 4,036 | 2,834 | 16,806 | 29,567 | - | - | 274 | - | 1,477 | 306 | - | - | 377 | 205 | 875 | | | | | | | | | | | |
| S | 13,125 | 6,577 | 3,326 | 3,997 | 3,363 | 17,262 | 30,387 | - | - | 53 | - | 1,570 | 298 | - | - | 436 | 223 | 1,664 | | | | | | | | | | | |
| O | 12,788 | 6,574 | 3,372 | 3,844 | 3,707 | 17,497 | 30,285 | - | - | 364 | - | 708 | 316 | - | - | 357 | 224 | 1,109 | | | | | | | | | | | |
| N | 10,564 | 6,302 | 3,686 | 3,767 | 3,427 | 17,182 | 27,746 | - | - | 656 | - | 4,456 | 327 | - | - | 354 | 271 | - | | | | | | | | | | | |
| D | 10,564 | 6,302 | 3,686 | 3,767 | 3,427 | 17,182 | 27,746 | - | - | 656 | - | 4,456 | 327 | - | - | 354 | 271 | - | | | | | | | | | | | |
| 1999 J | 11,735 | 6,447 | 3,761 | 3,767 | 3,690 | 17,665 | 29,401 | - | - | 322 | - | 924 | 360 | - | - | 378 | 277 | 485 | | | | | | | | | | | |
| F | 11,702 | 6,639 | 3,813 | 3,589 | 4,275 | 18,317 | 30,019 | - | - | 1,200 | - | 1,509 | 355 | - | - | 432 | 244 | 1,006 | | | | | | | | | | | |
| M | 11,660 | 6,569 | 3,639 | 3,977 | 4,198 | 18,382 | 30,042 | - | - | 737 | - | 1,158 | 323 | - | - | 304 | 234 | 1,067 | | | | | | | | | | | |
| A | 11,518 | 6,448 | 3,595 | 4,271 | 4,352 | 18,646 | 30,164 | - | - | 621 | - | 1,273 | 317 | - | - | 380 | 237 | 1,189 | | | | | | | | | | | |
| M | 11,184 | 6,445 | 3,772 | 4,049 | 5,026 | 19,293 | 30,477 | - | - | 875 | - | 2,366 | 310 | - | - | 525 | 234 | 1,123 | | | | | | | | | | | |
| A | 10,947 | 6,937 | 3,583 | 6,031 | 3,457 | 20,009 | 30,956 | - | - | 1,137 | - | 1,721 | 332 | - | - | 307 | 256 | 1,067 | | | | | | | | | | | |
| J | 11,067 | 6,775 | 3,729 | 5,952 | 3,537 | 19,993 | 31,061 | - | - | 1,222 | - | 1,906 | 258 | - | - | 395 | 250 | 1,107 | | | | | | | | | | | |
| J | 11,075 | 6,509 | 3,724 | 6,244 | 4,067 | 20,544 | 31,619 | - | - | 641 | - | 1,675 | 289 | - | - | 458 | 228 | 1,107 | | | | | | | | | | | |
| S | 11,041 | 7,831 | 3,744 | 5,072 | 4,132 | 20,779 | 31,820 | - | - | 516 | - | 1,492 | 310 | - | - | 360 | 251 | 1,794 | | | | | | | | | | | |
| O | 11,695 | 7,741 | 3,755 | 5,442 | 3,986 | 20,924 | 32,618 | - | - | 702 | - | 1,492 | 310 | - | - | 437 | 232 | 1,514 | | | | | | | | | | | |
| N | 11,721 | 7,244 | 3,706 | 5,439 | 3,913 | 20,302 | 32,024 | - | - | 561 | - | 1,537 | 276 | - | - | 508 | 1,580 | 1,349 | | | | | | | | | | | |
| D | 12,021 | 7,515 | 3,650 | 5,414 | 3,912 | 20,491 | 32,511 | - | - | 702 | - | 1,537 | 276 | - | - | 508 | 1,580 | 1,349 | | | | | | | | | | | |
| 2000 J | 11,831 | 7,515 | 3,650 | 5,413 | 3,912 | 20,491 | 32,322 | - | - | 782 | - | 3 | 324 | - | - | 381 | 2,039 | 1,807 | | | | | | | | | | | |
| F | 11,517 | 7,081 | 3,535 | 5,822 | 4,275 | 20,713 | 32,231 | - | - | 988 | - | 3 | 301 | - | - | 452 | 2,047 | 1,017 | | | | | | | | | | | |
| M | 10,650 | 6,581 | 3,601 | 5,782 | 4,223 | 20,587 | 31,237 | - | - | 796 | - | 1,380 | 318 | - | - | 353 | 1,221 | 969 | | | | | | | | | | | |
| J | 9,940 | 6,381 | 3,602 | 5,781 | 4,908 | 20,872 | 30,812 | - | - | 1,030 | - | 2,033 | 330 | - | - | 457 | 1,190 | 962 | | | | | | | | | | | |
| M | 9,550 | 6,556 | 3,602 | 6,193 | 5,295 | 21,646 | 31,197 | - | - | 568 | - | 1,370 | 349 | - | - | 556 | 1,505 | 1,269 | | | | | | | | | | | |
| J | 9,333 | 6,945 | 3,573 | 7,781 | 3,706 | 22,006 | 31,339 | - | - | 612 | - | 2,418 | 307 | - | - | 311 | 1,314 | 1,083 | | | | | | | | | | | |
| J | 9,338 | 6,841 | 3,574 | 7,781 | 3,706 | 21,902 | 31,239 | - | - | 575 | - | 2,079 | 325 | - | - | 404 | 961 | 736 | | | | | | | | | | | |
| A | 9,534 | 6,844 | 3,575 | 8,188 | 4,099 | 22,706 | 32,240 | - | - | 456 | - | 1,792 | 328 | - | - | 496 | 2,079 | 1,854 | | | | | | | | | | | |
| S | 9,122 | 8,568 | 3,822 | 6,488 | 4,098 | 22,976 | 32,098 | - | - | 431 | - | 1,123 | 321 | - | - | 376 | 888 | 1,131 | | | | | | | | | | | |
| O | 8,626 | 8,689 | 3,701 | 6,513 | 4,733 | 23,637 | 32,263 | - | - | 370 | - | 1,865 | 339 | - | - | 499 | 704 | 478 | | | | | | | | | | | |
| N | 8,461 | 9,039 | 3,702 | 6,884 | 4,733 | 24,358 | 32,818 | - | - | 502 | - | 1,82 | 302 | - | - | 597 | 1,706 | 1,476 | | | | | | | | | | | |
| D | 9,135 | 8,343 | 3,703 | 6,859 | 4,732 | 23,636 | 32,771 | 1,667 | - | 952 | - | 1,500 | 747 | - | - | 307 | 1,604 | 1,358 | | | | | | | | | | | |

| Total assets or liabilities total de l'actif du passif | Liabilities | | Passif | | Canadian dollar deposits Dépôts en dollars canadiens | | | Foreign currency liabilities Engage- ments en monnaies étrangères | Bank of Canada cheques outstanding Chèques de la Banque du Canada en circulation | Government of Canada items in transit (net) Solde des effets du gouver- nement canadien en compen- sation | All other liabilities Autres éléments du passif | End of period En fin de période |
|---|---|------|--------|------|--|---|--|---|---|---|---|--|
| | Notes in circulation Billets en circulation | | | | Government of Canada Gouverne- ment canadien | Chartered banks Banques à charte | Other members of the Canadian Payments Association Autres membres de l'Association canadienne des paiements | | | | | |
| 200 | B251 | B254 | B255 | B263 | B256 | B257 | B258 | B259 | B260 | B262 | B261 | |
| 3,945 | 17,911 | 49 | 2,446 | 241 | - | 89 | 70 | 87 | 11 | - | 40 | 1986 |
| 3,023 | 19,447 | 23 | 2,649 | 287 | 1 | 349 | 79 | 134 | 16 | - | 37 | 1987 |
| 4,319 | 21,032 | 14 | 2,177 | 260 | - | 220 | 87 | 473 | 19 | - | 36 | 1988 |
| 4,780 | 22,093 | 21 | 1,787 | 230 | - | 299 | 98 | 209 | 8 | - | 36 | 1989 |
| 5,275 | 22,970 | 11 | 1,458 | 134 | - | 294 | 112 | 210 | 48 | - | 38 | 1990 |
| 7,045 | 24,481 | 21 | 1,618 | 134 | - | 435 | 124 | 96 | 77 | - | 59 | 1991 |
| 7,442 | 25,609 | 20 | 1,117 | 89 | - | 390 | 123 | 28 | 5 | - | 61 | 1992 |
| 7,045 | 27,237 | 9 | 1,081 | 13 | - | 366 | 133 | 157 | 4 | - | 45 | 1993 |
| 10,050 | 28,329 | 26 | 586 | 33 | - | 586 | 141 | 373 | 22 | - | 41 | 1994 |
| 10,201 | 28,778 | 18 | 479 | 39 | - | 476 | 153 | 185 | 12 | - | 61 | 1995 |
| 10,584 | 29,109 | 11 | 945 | 15 | - | 190 | 157 | 91 | 6 | - | 60 | 1996 |
| 10,749 | 30,542 | 41 | 539 | 25 | - | 142 | 136 | 231 | 6 | - | 87 | 1997 |
| 12,809 | 32,638 | 11 | 579 | 73 | - | 98 | 146 | 162 | 7 | - | 97 | 1998 |
| 10,063 | 40,143 | 12 | 1,828 | 119 | - | 270 | 158 | 455 | 4 | - | 75 | 1999 |
| 10,548 | 36,775 | 16 | 1,669 | 102 | - | 98 | 169 | 584 | 3 | - | 131 | 2000 |
| 1,167 | 28,569 | 14 | 736 | 87 | - | 125 | 137 | 311 | 5 | - | 183 | 1998 J |
| 1,150 | 28,405 | 13 | 1,739 | 62 | - | 232 | 136 | 266 | 6 | - | 290 | F |
| 1,497 | 28,481 | 11 | 257 | 93 | - | 133 | 136 | 44 | 4 | - | 337 | M |
| 1,728 | 28,918 | 14 | 766 | 88 | - | 119 | 136 | 320 | 6 | - | 361 | A |
| 1,506 | 29,398 | 8 | 303 | 8 | - | 122 | 135 | 157 | 13 | - | 363 | M |
| 1,111 | 30,364 | 8 | 797 | 68 | - | 159 | 135 | 169 | 6 | - | 406 | J |
| 1,426 | 30,721 | 17 | 558 | 207 | - | 185 | 134 | 179 | 4 | - | 422 | J |
| 1,328 | 30,421 | 17 | 829 | 267 | - | 123 | 134 | 138 | 5 | - | 395 | A |
| 1,105 | 30,439 | 13 | 750 | 124 | - | 119 | 133 | 142 | 2 | - | 392 | S |
| 1,888 | 30,455 | 7 | 1,473 | 167 | - | 124 | 133 | 132 | 5 | - | 392 | N |
| 1,332 | 30,638 | 9 | 780 | 83 | - | 129 | 132 | 150 | 4 | - | 405 | N |
| 1,809 | 32,638 | 11 | 579 | 73 | - | 98 | 146 | 162 | 7 | - | 97 | D |
| 1,662 | 30,366 | 14 | 547 | 73 | - | 114 | 146 | 200 | 3 | - | 198 | 1999 J |
| 1,760 | 30,240 | 17 | 2,565 | 174 | - | 98 | 145 | 192 | 5 | - | 324 | F |
| 1,799 | 30,882 | 12 | 754 | 361 | - | 101 | 144 | 160 | 8 | - | 377 | M |
| 1,992 | 30,834 | 14 | 1,231 | 176 | - | 97 | 144 | 160 | 7 | - | 328 | A |
| 1,787 | 31,469 | 10 | 2,375 | 187 | - | 98 | 143 | 152 | 3 | - | 350 | M |
| 1,710 | 32,351 | 11 | 1,253 | 222 | - | 168 | 143 | 175 | 4 | - | 384 | J |
| 1,092 | 32,734 | 9 | 1,352 | 238 | - | 164 | 142 | 97 | 4 | - | 353 | A |
| 1,105 | 32,406 | 5 | 866 | 261 | - | 101 | 142 | 143 | 3 | - | 403 | S |
| 1,038 | 32,563 | 8 | 1,428 | 261 | - | 94 | 141 | 132 | 7 | - | 367 | J |
| 1,605 | 32,680 | 13 | 1,880 | 264 | - | 96 | 141 | 153 | 4 | - | 375 | O |
| 1,627 | 33,903 | 16 | 1,921 | 32 | - | 98 | 140 | 118 | 4 | - | 394 | N |
| 1,063 | 40,143 | 12 | 1,828 | 119 | - | 270 | 158 | 455 | 4 | - | 75 | D |
| 850 | 32,984 | 368 | 1,488 | 342 | - | 123 | 158 | 167 | 3 | - | 218 | 2000 J |
| 222 | 32,460 | 264 | 1,706 | 33 | - | 98 | 157 | 145 | 4 | - | 354 | F |
| 306 | 32,391 | 5 | 1,985 | 57 | - | 120 | 156 | 162 | 3 | - | 427 | M |
| 852 | 32,913 | 15 | 2,034 | 45 | - | 110 | 169 | 169 | 3 | - | 406 | A |
| 544 | 33,314 | 10 | 1,309 | 84 | - | 102 | 155 | 186 | 4 | - | 384 | M |
| 301 | 34,174 | 14 | 1,150 | 82 | - | 195 | 154 | 146 | 3 | - | 382 | J |
| 583 | 33,855 | 12 | 878 | 21 | - | 98 | 153 | 163 | 2 | - | 400 | J |
| 390 | 34,485 | 13 | 959 | 122 | - | 103 | 153 | 168 | 2 | - | 386 | A |
| 480 | 33,877 | 33 | 659 | 95 | - | 111 | 152 | 157 | 2 | - | 395 | S |
| 940 | 33,947 | 15 | 1,153 | 83 | - | 104 | 152 | 173 | 3 | - | 410 | O |
| 779 | 34,334 | 17 | 1,500 | 96 | - | 117 | 151 | 135 | 3 | - | 426 | N |
| 548 | 36,775 | 16 | 1,669 | 102 | - | 98 | 169 | 584 | 3 | - | 131 | D |

Millions of dollars En millions de dollars

| Average of Wednesdays and Wednesdays Moyenne mensuelle des mercredis ou données du mercredi | | Assets Actif | | | | | | | | | | | Total assets or liabilities Total de l'actif ou du passif | Liabilities Notes in circulation Billets en circulation | Passif | | | | | All other liabilities Autres éléments du passif | | |
|--|----|---|---------------|-----------------|---------------|----------------|---------------------|--|--|--|----------------|---|--|---|---|------------------|--|----------------|----------------|--|----------------|---------------|
| | | Government of Canada direct and guaranteed securities Titres émis ou garantis par le gouvernement canadien | | | | | | | | | | | | | Canadian dollar deposits Dépôts en dollars canadiens | | | | | | | |
| | | Treasury bills (amortized value) Bons du Trésor (valeur après amortissement) | | Other Autres | | Total Total | Advances Avances | Other investments Autres placements | Foreign currency deposits Dépôts en monnaies étrangères | All other assets Autres éléments de l'actif | | Government of Canada Gouvernement canadien | | | Members of the Canadian Payments Association Membres de l'Association canadienne des paiements | Others Autres | Foreign currency liabilities Engagements en monnaies étrangères | | | | | |
| | | B3 B113702 | B5 B113704 | B6 B113705 | B4 B113703 | | | | | B2 B113701 | B16 B113724 | | | | | | | B14 B113711 | B15 B113712 | | B17 B113725 | B8 B113713 |
| 1998 | D | 12,298 | 6,212 | 10,990 | 17,202 | 29,500 | 504 | 2,280 | 317 | 508 | 193 | 33,109 | 31,771 | 10 | 574 | 240 | 151 | 363 | | | | |
| 1999 | J | 11,911 | 6,302 | 10,880 | 17,181 | 29,092 | 621 | 1,042 | 340 | 597 | - | 31,693 | 30,726 | 40 | 345 | 264 | 177 | 140 | | | | |
| | F | 11,684 | 6,500 | 11,030 | 17,530 | 29,214 | 610 | 3,339 | 349 | 630 | 243 | 34,142 | 30,235 | 8 | 3,204 | 240 | 189 | 266 | | | | |
| | M | 11,555 | 6,137 | 11,618 | 17,755 | 29,310 | 557 | 1,591 | 347 | 501 | 467 | 32,306 | 30,276 | 9 | 1,234 | 255 | 183 | 350 | | | | |
| | A | 11,506 | 6,258 | 11,566 | 17,824 | 29,330 | 527 | 1,503 | 333 | 564 | 392 | 32,256 | 30,534 | 10 | 973 | 248 | 172 | 319 | | | | |
| | M | 11,469 | 6,482 | 12,217 | 18,699 | 30,168 | 586 | 1,140 | 333 | 657 | 771 | 31,328 | 30,534 | 10 | 1,243 | 260 | 170 | 335 | | | | |
| | J | 11,063 | 6,694 | 12,770 | 19,466 | 30,527 | 865 | 1,418 | 328 | 490 | 699 | 33,627 | 31,610 | 9 | 759 | 239 | 176 | 331 | | | | |
| | J | 10,974 | 6,843 | 12,885 | 19,728 | 30,702 | 384 | 1,526 | 336 | 602 | 807 | 33,550 | 32,035 | 10 | 817 | 244 | 156 | 336 | | | | |
| | A | 11,037 | 6,481 | 13,475 | 19,956 | 30,994 | 517 | 1,384 | 315 | 638 | 755 | 33,848 | 32,286 | 10 | 1,047 | 248 | 161 | 338 | | | | |
| | S | 11,140 | 7,823 | 12,175 | 19,998 | 31,138 | 776 | 1,555 | 319 | 529 | 934 | 34,318 | 32,513 | 11 | 1,017 | 243 | 143 | 343 | | | | |
| | O | 11,146 | 7,638 | 12,842 | 20,479 | 31,625 | 402 | 1,252 | 301 | 610 | 1,033 | 34,190 | 32,669 | 12 | 777 | 239 | 166 | 355 | | | | |
| | N | 11,480 | 7,263 | 13,024 | 20,287 | 31,767 | 436 | 570 | 323 | 1,594 | 1,116 | 34,691 | 33,138 | 11 | 1,325 | 244 | 213 | 381 | | | | |
| | D | 11,905 | 7,482 | 13,009 | 20,491 | 32,396 | 549 | 2,148 | 371 | 3,190 | 2,720 | 38,654 | 36,481 | 11 | | | | | | | | |
| 2000 | J | 11,974 | 7,515 | 12,976 | 20,491 | 32,465 | 648 | 895 | 390 | 2,718 | 2,137 | 37,116 | 35,072 | 309 | 1,088 | 266 | 232 | 148 | | | | |
| | F | 11,569 | 7,081 | 13,427 | 20,508 | 32,077 | 586 | 1,130 | 307 | 750 | 435 | 34,849 | 32,662 | 13 | 1,152 | 269 | 150 | 603 | | | | |
| | M | 11,140 | 6,771 | 13,782 | 20,553 | 31,693 | 715 | 793 | 308 | 897 | 372 | 34,405 | 32,273 | 137 | 1,205 | 264 | 150 | 377 | | | | |
| | A | 10,438 | 6,581 | 14,077 | 20,658 | 31,097 | 552 | 1,374 | 307 | 863 | 563 | 34,481 | 32,665 | 12 | 977 | 265 | 149 | 414 | | | | |
| | M | 9,750 | 6,556 | 14,925 | 21,481 | 31,231 | 395 | 1,706 | 327 | 1,220 | 484 | 34,878 | 33,103 | 14 | 904 | 258 | 164 | 435 | | | | |
| | J | 9,409 | 6,766 | 15,061 | 21,826 | 31,235 | 534 | 2,038 | 319 | 774 | 346 | 34,900 | 33,298 | 12 | 789 | 257 | 158 | 385 | | | | |
| | J | 9,270 | 6,840 | 15,061 | 21,901 | 31,171 | 421 | 2,959 | 318 | 593 | - | 35,461 | 33,772 | 12 | 494 | 271 | 126 | 786 | | | | |
| | A | 9,501 | 6,842 | 15,699 | 22,541 | 32,004 | 301 | 1,488 | 316 | 1,175 | 510 | 35,321 | 33,995 | 13 | 505 | 311 | 154 | 344 | | | | |
| | S | 9,377 | 8,392 | 14,408 | 22,800 | 32,177 | 424 | 1,668 | 336 | 703 | 144 | 35,307 | 34,007 | 14 | 629 | 260 | 152 | 360 | | | | |
| | O | 8,925 | 8,689 | 14,432 | 23,122 | 32,046 | 505 | 1,229 | 316 | 1,327 | 177 | 35,423 | 34,007 | 14 | 691 | 260 | 152 | 360 | | | | |
| | N | 8,469 | 8,759 | 15,170 | 23,929 | 32,398 | 464 | 1,703 | 323 | 943 | 263 | 35,830 | 34,139 | 13 | 729 | 256 | 155 | 476 | | | | |
| | D | 8,739 | 8,353 | 15,294 | 23,647 | 32,386 | 378 | 1,887 | 539 | 1,750 | 1,290 | 36,939 | 35,488 | 14 | 524 | 256 | 374 | 283 | | | | |
| 2000 | S | 6 | 9,474 | 8,216 | 14,408 | 22,624 | 32,097 | 403 | 1,933 | 323 | 1,100 | 576 | 35,855 | 34,661 | 18 | 427 | 263 | 161 | 326 | | | |
| | 13 | 9,508 | 8,216 | 14,408 | 22,624 | 32,132 | 465 | 1,886 | 327 | 554 | - | 35,364 | 34,072 | 15 | 489 | 260 | 166 | 361 | | | | |
| | 20 | 9,250 | 8,568 | 14,408 | 22,975 | 32,225 | 493 | 1,391 | 325 | 563 | - | 34,998 | 33,720 | 14 | 518 | 257 | 163 | 326 | | | | |
| | 27 | 9,278 | 8,568 | 14,408 | 22,976 | 32,253 | 336 | 1,461 | 368 | 594 | - | 35,012 | 33,815 | 11 | 361 | 258 | 205 | 363 | | | | |
| | O | 4 | 9,069 | 8,689 | 14,286 | 22,976 | 32,045 | 481 | 1,319 | 305 | 1,241 | 629 | 35,390 | 34,139 | 9 | 505 | 255 | 142 | 340 | | | |
| | 11 | 9,087 | 8,689 | 14,286 | 22,976 | 32,062 | 610 | 1,595 | 313 | 1,181 | 538 | 35,761 | 34,325 | 17 | 635 | 257 | 149 | 378 | | | | |
| | 18 | 8,753 | 8,689 | 14,578 | 23,267 | 32,020 | 363 | 1,976 | 330 | 684 | - | 35,373 | 33,807 | 14 | 787 | 256 | 166 | 344 | | | | |
| | 25 | 8,790 | 8,689 | 14,578 | 23,267 | 32,058 | 566 | 27 | 316 | 2,202 | 1,542 | 35,168 | 33,758 | 15 | 590 | 274 | 151 | 380 | | | | |
| | N | 1 | 8,569 | 8,689 | 14,947 | 23,637 | 32,205 | 665 | 2,693 | 342 | 738 | - | 36,644 | 34,038 | 12 | 1,810 | 257 | 176 | 352 | | | |
| | 8 | 8,601 | 8,689 | 14,947 | 23,637 | 32,238 | 407 | 1,746 | 306 | 745 | - | 35,443 | 34,227 | 13 | 427 | 253 | 139 | 385 | | | | |
| | 15 | 8,347 | 8,689 | 15,319 | 24,008 | 32,355 | 408 | 1,048 | 320 | 1,595 | 830 | 35,726 | 34,316 | 15 | 634 | 256 | 152 | 353 | | | | |
| | 22 | 8,381 | 8,690 | 15,319 | 24,008 | 32,390 | 482 | 1,694 | 316 | 804 | 484 | 35,685 | 33,891 | 16 | 504 | 256 | 148 | 870 | | | | |
| | 29 | 8,446 | 9,039 | 15,319 | 24,358 | 32,803 | 356 | 1,334 | 328 | 832 | - | 35,654 | 34,222 | 11 | 582 | 257 | 161 | 422 | | | | |
| | D | 6 | 8,431 | 8,364 | 15,294 | 23,658 | 32,089 | 256 | 1,965 | 313 | 992 | 547 | 35,615 | 34,561 | 10 | 279 | 256 | 146 | 363 | | | |
| | 13 | 8,677 | 8,364 | 15,294 | 23,658 | 32,335 | 647 | 1,193 | 318 | 1,786 | 1,354 | 36,278 | 34,780 | 16 | 671 | 256 | 153 | 402 | | | | |
| | 20 | 8,710 | 8,342 | 15,294 | 23,636 | 32,347 | 722 | 1,584 | 320 | 2,360 | 1,903 | 37,377 | 35,802 | 16 | 545 | 251 | 598 | 164 | | | | |
| | 27 | 9,136 | 8,342 | 15,294 | 23,636 | 32,772 | 285 | 2,806 | 762 | 1,860 | 1,357 | 38,485 | 36,809 | 15 | 600 | 260 | 598 | 202 | | | | |
| 2001 | J | 3 | 9,075 | 8,343 | 15,294 | 23,636 | 32,711 | 360 | 1,927 | 337 | 1,891 | 1,358 | 37,226 | 36,099 | 12 | 581 | 269 | 175 | 90 | | | |

Bank of Canada: Monthly and weekly series
Banque du Canada : Séries mensuelles et hebdomadaires

| Millions of dollars | | En millions de dollars | | | | | | | | | | |
|--|--|---|--|---|---|---|---|---|--|--|--|--|
| Monthly and weekly series of daily data Séries mensuelles et hebdomadaires des données quotidiennes | Positions of members of the Canadian Payments Association with the Bank of Canada Positions des membres de l'Association canadienne des paiements à la Banque du Canada | | | | | | Bank of Canada buyback transactions with primary dealers Opérations à réméré de la Banque du Canada avec les négociants principaux | | | | | |
| | Overdraft loans Prêts pour découvert | | Positive balances ¹ Soldes créditeurs ¹ | | Special deposit accounts Comptes spéciaux de dépôt | Special purchase and resale agreements Prises en pension spéciales | | Sale and repurchase agreements Cessions en pension | | | | |
| | Total | Of which: Automated clearing settlement system Dont : Système automatisé de compensation et de règlement | Total | Of which: Automated clearing settlement system Dont : Système automatisé de compensation et de règlement | | Amount Montant | Number of days transacted Nombre de jours | Amount Montant | Number of days transacted Nombre de jours | | | |
| | B838 B840 | B875 B877 | B839 B841 | B876 B878 | B873 B874 | B842 B846 | B843 B847 | B844 B848 | B845 B849 | | | |
| 99 F | 546 | 447 | 454 | 356 | 2,425 | 267 | 8 | - | - | | | |
| M | 664 | 493 | 662 | 492 | 674 | 422 | 14 | - | - | | | |
| A | 560 | 467 | 551 | 467 | 554 | 566 | 18 | - | - | | | |
| M | 546 | 472 | 539 | 471 | 590 | 764 | 20 | - | - | | | |
| J | 664 | 505 | 662 | 504 | 420 | 631 | 20 | - | - | | | |
| J | 583 | 465 | 581 | 464 | 386 | 759 | 21 | - | - | | | |
| A | 583 | 456 | 576 | 455 | 305 | 773 | 22 | - | - | | | |
| S | 606 | 507 | 643 | 506 | 260 | 817 | 21 | - | - | | | |
| O | 513 | 469 | 706 | 468 | 254 | 914 | 20 | - | - | | | |
| N | 474 | 452 | 776 | 465 | 254 | 924 | 20 | - | - | | | |
| D | 584 | 565 | 1,001 | 563 | 314 | 2,551 | 21 | 2 | 1 | | | |
| 00 J | 493 | 453 | 804 | 451 | 319 | 1,685 | 17 | - | - | | | |
| F | 486 | 478 | 925 | 479 | 250 | 269 | 6 | 309 | 10 | | | |
| M | 534 | 519 | 783 | 517 | 250 | 248 | 8 | 64 | 3 | | | |
| A | 581 | 572 | 831 | 570 | 250 | 751 | 17 | 9 | 1 | | | |
| M | 414 | 399 | 684 | 397 | 183 | 501 | 17 | 19 | 1 | | | |
| J | 487 | 469 | 731 | 468 | 25 | 218 | 8 | 57 | 4 | | | |
| J | 523 | 484 | 596 | 482 | 25 | 128 | 4 | 511 | 13 | | | |
| A | 459 | 444 | 655 | 443 | 25 | 490 | 12 | - | - | | | |
| S | 486 | 424 | 581 | 423 | 25 | 266 | 6 | 68 | 3 | | | |
| O | 518 | 478 | 768 | 478 | 25 | 758 | 15 | - | - | | | |
| N | 576 | 501 | 685 | 515 | 25 | 182 | 5 | 23 | 1 | | | |
| D | 645 | 586 | 816 | 584 | 25 | 1,037 | 17 | 27 | 1 | | | |
| 00 S 6 | 454 | 420 | 927 | 419 | 25 | 905 | 3 | 143 | 1 | | | |
| 13 | 426 | 327 | 369 | 326 | 25 | 113 | 1 | 85 | 1 | | | |
| 20 | 523 | 488 | 642 | 487 | 25 | 291 | 1 | - | - | | | |
| 27 | 446 | 370 | 446 | 369 | 25 | - | - | 73 | 1 | | | |
| O 4 | 756 | 734 | 920 | 732 | 25 | 820 | 5 | - | - | | | |
| 11 | 568 | 428 | 567 | 427 | 25 | 796 | 4 | - | - | | | |
| 18 | 451 | 450 | 787 | 448 | 25 | 1,312 | 4 | - | - | | | |
| 25 | 441 | 402 | 480 | 401 | 25 | 271 | 1 | - | - | | | |
| N 1 | 487 | 482 | 1,279 | 546 | 25 | 408 | 3 | - | - | | | |
| 8 | 441 | 406 | 477 | 402 | 25 | - | - | - | - | | | |
| 15 | 514 | 461 | 613 | 460 | 25 | 404 | 3 | - | - | | | |
| 22 | 661 | 561 | 661 | 560 | 25 | - | - | 97 | 1 | | | |
| 29 | 538 | 487 | 578 | 487 | 25 | 194 | 1 | - | - | | | |
| D 6 | 866 | 740 | 1,145 | 738 | 25 | 538 | 3 | - | - | | | |
| 13 | 420 | 391 | 420 | 391 | 25 | 1,097 | 5 | 102 | 1 | | | |
| 20 | 510 | 438 | 549 | 437 | 25 | 1,251 | 5 | - | - | | | |
| 27 | 944 | 811 | 1,271 | 805 | 25 | 1,403 | 3 | - | - | | | |
| 1 J 3 | 692 | 688 | 1,086 | 682 | 25 | 1,150 | 4 | - | - | | | |

Excludes special deposit accounts.

1. Ne comprend pas les comptes spéciaux de dépôt.

| | | Total average notes in circulation, excluding \$1 and \$2 notes (millions) | Counterfeits detected in circulation, excluding \$1 and \$2 notes Billets contrefaits trouvés en circulation, 1 \$ et 2 \$ exclus | Counterfeits seized by police, excluding \$1 and \$2 notes Billets contrefaits saisis par la police, 1 \$ et 2 \$ exclus | Number of counterfeit notes detected in circulation | | | | | | | | | | Nombre de billets contrefaits trouvés en circulation | | | | | | | | | | Total, excluding \$1 and \$2 notes Total, billets de 1 \$ et 2 \$ exclus | Value, excluding \$1 and \$2 notes (thousands of dollars) Valeur, billets de 1 \$ et 2 \$ exclus (en milliers de dollars) | | | | | | | | | | | | |
|----------|-------|--|---|--|---|-------|--------|--------|--------|---------------|-------------------------------------|-------------------------------------|--------|-------------------------------------|--|--------|-------------------------------------|-------------------------------------|-------|-------------------------------------|-------------------------------------|--------|-------------------------------------|-------------------------------------|--|---|------------|-------------------------------------|-------------------------------------|---------|-------------------------------------|-------------------------------------|-------|-------------------------------------|-------------------------------------|-------|-------------------------------------|-------------------------------------|
| | | | | | By denomination: | | | | | Par coupure : | | | | | \$50 \$ | | | | | \$100 \$ | | | | | | | \$1,000 \$ | | | | | | | | | | | |
| | | | | | \$1 | \$2 | \$5 | \$10 | \$20 | \$50 | \$100 | \$1,000 | \$1 | \$2 | \$5 | \$10 | \$20 | \$50 | \$100 | \$1,000 | \$1 | \$2 | \$5 | \$10 | | | \$20 | \$50 | \$100 | \$1,000 | \$1 | \$2 | \$5 | \$10 | \$20 | \$50 | \$100 | \$1,000 |
| | | | | | 1 \$ | 2 \$ | 5 \$ | 10 \$ | 20 \$ | Total | Of which: 1979 series Emission 1979 | Of which: 1991 series Emission 1991 | Total | Of which: 1975 series Emission 1975 | Of which: 1988 series Emission 1988 | Total | Of which: 1975 series Emission 1975 | Of which: 1988 series Emission 1988 | Total | Of which: 1954 series Emission 1954 | Of which: 1988 series Emission 1988 | Total | Of which: 1954 series Emission 1954 | Of which: 1988 series Emission 1988 | | | Total | Of which: 1954 series Emission 1954 | Of which: 1988 series Emission 1988 | Total | Of which: 1954 series Emission 1954 | Of which: 1988 series Emission 1988 | Total | Of which: 1954 series Emission 1954 | Of which: 1988 series Emission 1988 | Total | Of which: 1954 series Emission 1954 | Of which: 1988 series Emission 1988 |
| 1987 | 624 | 335 | 177 | 950 | 2 | 63 | 95 | 73 | 73 | - | 25 | 25 | - | 53 | 53 | - | 26 | 26 | - | 335 | 35 | | | | | | | | | | | | | | | | | |
| 1988 | 658 | 792 | 1,451 | 343 | 1 | 24 | 147 | 531 | 531 | - | 23 | 23 | - | 48 | 48 | - | 19 | 19 | - | 792 | 37 | | | | | | | | | | | | | | | | | |
| 1989 | 686 | 1,072 | 20 | 511 | 1 | 33 | 114 | 544 | 544 | - | 301 | 301 | - | 63 | 63 | - | 83 | 83 | - | 1,072 | 51 | | | | | | | | | | | | | | | | | |
| 1990 | 711 | 2,839 | 4,366 | 580 | 3 | 53 | 146 | 684 | 684 | - | 592 | 592 | - | 1,281 | 1,281 | - | 9 | 9 | - | 2,839 | 256 | | | | | | | | | | | | | | | | | |
| 1991 | 744 | 6,626 | 4,953 | 152 | 5 | 323 | 178 | 2,883 | 2,883 | - | 1,597 | 1,517 | 80 | 1,636 | 1,620 | 16 | 2 | 2 | - | 6,626 | 314 | | | | | | | | | | | | | | | | | |
| 1992 | 759 | 21,174 | 7,737 | 102 | 42 | 117 | 163 | 17,514 | 17,505 | 1 | 2,292 | 2,262 | 22 | 1,086 | 1,063 | 12 | 2 | 2 | - | 21,174 | 578 | | | | | | | | | | | | | | | | | |
| 1993 | 767 | 54,305 | 18,976 | 46 | 22 | 345 | 1,581 | 34,330 | 34,482 | - | 16,158 | 16,053 | 33 | 1,686 | 1,594 | 49 | 5 | 5 | - | 54,305 | 1,689 | | | | | | | | | | | | | | | | | |
| 1994 | 783 | 79,184 | 30,607 | 21 | 10 | 494 | 4,654 | 62,142 | 60,377 | 1,375 | 9,473 | 8,023 | 1,432 | 2,415 | 2,301 | 108 | 6 | 6 | - | 79,184 | 2,012 | | | | | | | | | | | | | | | | | |
| 1995 | 785 | 49,342 | 6,266 | - | 98 | 392 | 6,116 | 40,050 | 39,300 | 682 | 1,966 | 1,578 | 387 | 816 | 620 | 193 | 2 | 2 | - | 49,342 | 1,046 | | | | | | | | | | | | | | | | | |
| 1996 | 788 | 70,885 | 15,986 | 1 | 13 | 966 | 38,863 | 23,159 | 21,188 | 1,943 | 5,431 | 2,058 | 3,367 | 2,418 | 1,691 | 717 | 48 | 45 | - | 70,885 | 1,419 | | | | | | | | | | | | | | | | | |
| 1997 | 815 | 95,449 | 14,432 | 10 | 7 | 1,896 | 31,785 | 36,662 | 14,712 | 21,782 | 19,187 | 345 | 17,887 | 8,806 | 1,052 | 4,716 | 113 | 25 | 84 | - | 95,449 | 2,713 | | | | | | | | | | | | | | | | |
| 1998 | 854 | 121,973 | 9,150 | 37 | 5 | 2,029 | 31,401 | 43,874 | 9,352 | 34,410 | 17,329 | 1,770 | 15,518 | 26,918 | 5,652 | 21,257 | 422 | 273 | 119 | - | 121,973 | 5,182 | | | | | | | | | | | | | | | | |
| 1999 | 920 | 94,651 | 16,706 | - | 43 | 4,448 | 22,216 | 24,887 | 7,559 | 17,270 | 18,180 | 1,069 | 17,106 | 24,798 | 5,541 | 19,255 | 122 | 72 | 37 | - | 94,651 | 4,253 | | | | | | | | | | | | | | | | |
| 1993 III | 782 | 14,374 | 1,838 | 42 | 1 | 125 | 842 | 6,729 | 6,729 | - | 6,088 | 6,072 | 16 | 589 | 577 | 11 | 1 | 1 | - | 14,374 | 508 | | | | | | | | | | | | | | | | | |
| | 802 | 24,375 | 9,397 | - | 2 | 164 | 519 | 15,367 | 15,361 | - | 7,708 | 7,648 | 4 | 616 | 561 | 16 | 1 | 1 | - | 24,375 | 761 | | | | | | | | | | | | | | | | | |
| 1994 I | 750 | 21,133 | 2,220 | - | 1 | 63 | 368 | 16,270 | 16,261 | 1 | 3,776 | 3,759 | 14 | 656 | 648 | 7 | - | - | - | 21,133 | 584 | | | | | | | | | | | | | | | | | |
| | 779 | 19,268 | 8,101 | - | 1 | 84 | 655 | 15,425 | 15,417 | 7 | 2,408 | 1,600 | 800 | 696 | 654 | 38 | - | - | - | 19,268 | 505 | | | | | | | | | | | | | | | | | |
| | 792 | 20,193 | 15,300 | - | - | 203 | 1,763 | 16,506 | 16,042 | 449 | 1,358 | 907 | 449 | 368 | 332 | 35 | 1 | 1 | - | 20,193 | 454 | | | | | | | | | | | | | | | | | |
| | 810 | 18,590 | 4,986 | - | 1 | 8 | 144 | 1,868 | 13,947 | 13,017 | 918 | 1,931 | 1,757 | 169 | 695 | 667 | 28 | 5 | 5 | - | 18,590 | 469 | | | | | | | | | | | | | | | | |
| 1995 I | 751 | 16,220 | 2,346 | - | 70 | 92 | 2,892 | 12,484 | 12,217 | 208 | 512 | 288 | 224 | 240 | 204 | 36 | - | - | - | 16,220 | 329 | | | | | | | | | | | | | | | | | |
| | 784 | 13,682 | 592 | - | 19 | 133 | 1,440 | 11,285 | 10,919 | 7 | 460 | 406 | 54 | 191 | 142 | 48 | 1 | 1 | - | 13,682 | 287 | | | | | | | | | | | | | | | | | |
| | 790 | 13,617 | 1,317 | - | 7 | 109 | 985 | 11,514 | 11,286 | 226 | 839 | 745 | 93 | 170 | 120 | 49 | - | - | - | 13,617 | 300 | | | | | | | | | | | | | | | | | |
| | 813 | 5,823 | 2,011 | - | 2 | 58 | 799 | 4,595 | 4,512 | 79 | 155 | 139 | 16 | 215 | 154 | 60 | 1 | 1 | - | 5,823 | 130 | | | | | | | | | | | | | | | | | |
| 1996 I | 750 | 8,123 | 1,916 | - | 3 | 65 | 1,579 | 4,459 | 4,436 | 20 | 1,175 | 1,162 | 13 | 805 | 791 | 13 | 40 | 40 | - | 8,123 | 285 | | | | | | | | | | | | | | | | | |
| | 786 | 15,578 | 769 | 1 | 2 | 168 | 9,129 | 5,190 | 4,909 | 280 | 637 | 450 | 183 | 450 | 369 | 78 | 4 | 3 | - | 15,578 | 277 | | | | | | | | | | | | | | | | | |
| | 800 | 16,875 | 8,558 | - | 4 | 334 | 10,945 | 4,988 | 4,146 | 841 | 289 | 214 | 74 | 316 | 243 | 69 | 3 | 1 | - | 16,875 | 260 | | | | | | | | | | | | | | | | | |
| | 814 | 30,309 | 4,743 | - | 4 | 399 | 17,210 | 8,522 | 7,697 | 802 | 3,330 | 232 | 3,097 | 847 | 288 | 557 | 1 | 1 | - | 30,309 | 597 | | | | | | | | | | | | | | | | | |
| 1997 I | 773 | 26,843 | 6,374 | - | 1 | 237 | 10,854 | 8,510 | 6,560 | 1,959 | 6,226 | 159 | 6,097 | 1,006 | 308 | 696 | 10 | 2 | 8 | - | 26,843 | 702 | | | | | | | | | | | | | | | | |
| | 808 | 26,118 | 2,253 | - | 2 | 828 | 10,102 | 8,714 | 3,841 | 4,837 | 4,526 | 81 | 4,362 | 1,935 | 298 | 1,601 | 13 | 1 | 12 | - | 26,118 | 712 | | | | | | | | | | | | | | | | |
| | 832 | 21,661 | 2,678 | 1 | 3 | 475 | 6,841 | 7,627 | 2,185 | 5,363 | 4,762 | 66 | 4,695 | 1,896 | 215 | 1,681 | 60 | 7 | 50 | - | 21,661 | 711 | | | | | | | | | | | | | | | | |
| | 846 | 20,827 | 3,127 | 9 | 1 | 356 | 3,988 | 11,811 | 11,821 | 1,226 | 9,623 | 3,673 | 39 | 3,633 | 969 | 231 | 738 | 30 | 15 | 14 | - | 20,827 | 588 | | | | | | | | | | | | | | | |
| 1998 I | 808 | 32,661 | 1,820 | 37 | 4 | 325 | 9,268 | 14,855 | 3,392 | 11,420 | 6,402 | 404 | 5,994 | 1,644 | 1,191 | 923 | 167 | 129 | 27 | - | 32,661 | 1,043 | | | | | | | | | | | | | | | | |
| | 840 | 26,592 | 1,410 | - | - | 689 | 10,088 | 9,361 | 2,052 | 7,287 | 3,647 | 269 | 3,694 | 2,705 | 1,547 | 1,157 | 102 | 61 | 30 | - | 26,592 | 846 | | | | | | | | | | | | | | | | |
| | 871 | 26,158 | 1,398 | - | - | 574 | 7,890 | 7,894 | 2,049 | 5,818 | 3,427 | 785 | 2,618 | 6,279 | 1,598 | 4,678 | 94 | 67 | 23 | - | 26,158 | 1,133 | | | | | | | | | | | | | | | | |
| | 891 | 36,562 | 4,522 | - | 1 | 441 | 4,155 | 11,764 | 1,859 | 9,885 | 3,853 | 312 | 3,528 | 16,290 | 1,788 | 14,499 | 59 | 16 | 39 | - | 36,562 | 2,160 | | | | | | | | | | | | | | | | |
| 1999 I | 855 | 21,585 | 7,010 | - | - | 712 | 2,139 | 5,635 | 1,431 | 4,192 | 3,881 | 400 | 3,481 | 9,171 | 1,757 | 7,414 | 47 | 34 | 12 | - | 21,585 | 1,296 | | | | | | | | | | | | | | | | |
| | 890 | 22,602 | 2,435 | - | - | 1,100 | 4,960 | 5,096 | 1,855 | 3,223 | 3,967 | 273 | 3,694 | 7,447 | 1,703 | 5,743 | 32 | 19 | 5 | - | 22,602 | 1,132 | | | | | | | | | | | | | | | | |
| | 916 | 23,648 | 3,091 | - | - | 1,215 | 6,365 | 7,254 | 2,452 | 4,788 | 4,408 | 166 | 4,239 | 4,387 | 1,084 | 3,302 | 19 | 7 | 11 | - | 23,648 | 893 | | | | | | | | | | | | | | | | |
| | 1,018 | 26,816 | 5,167 | - | 42 | 1,421 | 8,752 | 6,902 | 1,852 | 5,067 | 5,924 | 230 | 5,692 | 3,793 | 997 | 2,796 | 24 | 12 | 9 | - | 26,816 | 932 | | | | | | | | | | | | | | | | |
| 2000 I | 901 | 28,228 | 1,236 | - | 2 | 1,291 | 7,789 | 7,423 | 1,490 | 5,922 | 6,479 | 170 | 6,307 | 5,200 | 2,217 | 2,982 | 46 | 9 | 37 | - | 28,228 | 1,123 | | | | | | | | | | | | | | | | |
| | 939 | 22,920 | 2,081 | 3 | 1 | 1,259 | 6,993 | 6,155 | 1,921 | 4,204 | 4,003 | 232 | 3,757 | 4,495 | 3,108 | 1,386 | 15 | 4 | 10 | - | 22,920 | 864 | | | | | | | | | | | | | | | | |
| | 963 | 20,311 | 1,009 | - | - | 991 | 5,454 | 5,310 | 1,111 | 4,190 | 5,067 | 201 | 4,865 | 3,460 | 1,875 | 1,585 | 29 | 5 | 23 | - | 20,311 | 794 | | | | | | | | | | | | | | | | |

| | | | | | | | | | | | | | | Total Canadian dollar assets | Net foreign currency assets | Monthly average |
|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|------------------------------------|-------------------|
| | | | | | | | | | | | | | | Ensemble des avoirs en dollars canadiens | Avoirs nets en monnaies étrangères | Moyenne mensuelle |
| | | | | | | | | | | | | | | Total | | |
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Chartered bank selected liabilities — Monthly average series
 Banques à charte : Quelques éléments du passif — Moyenne mensuelle

Millions of dollars En millions de dollars

| Monthly average Moyenne mensuelle | Canadian dollar deposits Dépôts en dollars canadiens | | | | | | | | | | Demand (less private sector float) Dépôts à vue (moins effets du secteur privé en compensation) | Total deposits held by general public Ensemble des dépôts du public | Government of Canada deposits Dépôts du gouvernement canadien | Total (less private sector float) Total (moins effets du secteur privé en compensation) |
|--|---|---|------------------|-------------------------------|--------------------|--|---|-------------------------------|------------------|-----------------------------------|---|---|---|---|
| | Personal savings deposits Dépôts d'épargne des particuliers | | | | | Non-personal term and notice deposits Dépôts à terme ou à préavis autres que ceux des particuliers | | | | | | | | |
| | Chequeable Transférables par chèque | Non-chequeable Non transférables par chèque | | Fixed term À terme fixe | Total Total | Chequeable Transf- rables par chèque | Non- chequeable Non transf- rables par chèque | Fixed term À terme fixe | Total Total | | | | | |
| | | Tax sheltered Abris fiscaux | Other Autres | | | | | | | Tax sheltered Abris fiscaux | | | | |
| | B452 | B448 | B449 | B398 | B495 | B451 | B472 | B473 | B475 | B455 | B478 | B465 | B456 | B477 |
| 1996 N | 50,449 50,536 | 5,244 5,515 | 38,064 37,994 | 77,467 76,941 | 123,148 122,014 | 294,373 292,999 | 27,236 27,986 | 3,470 3,515 | 74,457 75,916 | 105,162 107,417 | 45,562 46,472 | 445,098 446,887 | 5,884 4,336 | 450,982 451,223 |
| 1997 J | 50,239 | 5,924 | 37,376 | 76,224 | 121,674 | 291,437 | 26,730 | 3,564 | 75,853 | 106,148 | 46,505 | 444,090 | 4,252 | 448,342 |
| F | 50,337 | 6,072 | 37,287 | 75,681 | 121,423 | 290,800 | 26,295 | 3,549 | 79,229 | 109,074 | 45,158 | 445,032 | 5,073 | 450,105 |
| A | 49,662 | 6,893 | 37,068 | 74,779 | 120,502 | 288,903 | 26,739 | 3,509 | 85,920 | 116,168 | 46,182 | 451,254 | 6,658 | 457,912 |
| M | 50,877 | 6,728 | 37,254 | 74,092 | 119,766 | 288,718 | 26,164 | 3,302 | 84,845 | 114,311 | 45,522 | 448,550 | 6,098 | 454,648 |
| M | 51,790 | 6,342 | 37,061 | 73,570 | 119,081 | 287,845 | 26,190 | 3,271 | 85,093 | 114,554 | 47,854 | 450,253 | 5,667 | 455,920 |
| J | 52,231 | 6,118 | 36,730 | 73,044 | 118,662 | 286,784 | 27,659 | 3,353 | 85,194 | 116,206 | 46,996 | 449,987 | 4,098 | 454,084 |
| J | 51,704 | 5,874 | 35,204 | 72,574 | 118,560 | 283,915 | 27,266 | 3,319 | 85,516 | 116,102 | 48,789 | 459,041 | 4,443 | 463,483 |
| A | 52,784 | 5,839 | 35,369 | 73,937 | 121,112 | 289,041 | 27,801 | 3,360 | 89,956 | 121,117 | 49,494 | 469,443 | 4,676 | 474,119 |
| S | 53,153 | 5,822 | 35,236 | 74,899 | 123,612 | 292,722 | 28,280 | 3,468 | 95,479 | 127,227 | 49,949 | 473,475 | 4,213 | 477,688 |
| O | 53,686 | 5,791 | 35,430 | 74,450 | 122,331 | 291,688 | 28,009 | 3,490 | 98,394 | 129,893 | 51,894 | 473,657 | 6,895 | 480,552 |
| N | 54,819 | 5,606 | 35,610 | 74,006 | 120,927 | 290,968 | 28,951 | 3,521 | 100,319 | 132,790 | 52,899 | 481,417 | 7,089 | 488,505 |
| D | 54,696 | 5,346 | 34,960 | 73,561 | 121,346 | 289,910 | 30,277 | 3,647 | 104,521 | 138,444 | 53,063 | | | 486,441 |
| 1998 J | 54,180 | 5,408 | 34,876 | 73,040 | 121,487 | 288,992 | 30,293 | 3,577 | 99,851 | 133,721 | 53,920 | 476,633 | 10,443 | 487,076 |
| F | 54,014 | 5,666 | 34,612 | 72,714 | 121,668 | 288,674 | 28,102 | 3,415 | 99,895 | 131,412 | 54,314 | 474,400 | 8,471 | 482,870 |
| M | 52,688 | 6,305 | 33,868 | 71,878 | 121,190 | 285,930 | 27,987 | 3,338 | 102,547 | 133,872 | 51,309 | 471,112 | 14,230 | 485,342 |
| A | 53,819 | 5,977 | 33,857 | 71,448 | 120,920 | 286,022 | 27,982 | 3,382 | 103,372 | 134,736 | 53,448 | 474,206 | 5,233 | 479,438 |
| M | 54,743 | 5,610 | 33,936 | 71,007 | 120,088 | 285,383 | 28,187 | 3,274 | 104,147 | 135,608 | 56,185 | 477,177 | 7,357 | 484,534 |
| J | 54,664 | 5,297 | 33,631 | 70,583 | 120,360 | 284,535 | 29,808 | 3,278 | 105,636 | 138,722 | 55,210 | 478,467 | 6,451 | 484,918 |
| J | 54,512 | 5,018 | 33,043 | 70,264 | 121,239 | 284,076 | 30,236 | 3,256 | 103,548 | 137,039 | 56,504 | 477,619 | 6,366 | 483,986 |
| A | 54,920 | 4,943 | 32,981 | 70,014 | 121,958 | 284,817 | 30,151 | 3,264 | 102,308 | 135,723 | 56,756 | 477,296 | 9,145 | 486,441 |
| S | 54,144 | 4,941 | 32,368 | 69,925 | 123,665 | 285,043 | 29,918 | 3,225 | 103,090 | 136,233 | 59,132 | 480,408 | 7,975 | 488,383 |
| O | 53,857 | 4,775 | 31,968 | 69,981 | 125,292 | 285,874 | 30,756 | 3,338 | 103,672 | 137,766 | 58,635 | 482,275 | 3,960 | 486,235 |
| N | 53,934 | 4,829 | 32,001 | 69,801 | 126,043 | 286,607 | 31,398 | 3,228 | 100,362 | 134,988 | 59,638 | 481,233 | 3,803 | 485,037 |
| D | 53,931 | 4,830 | 31,669 | 69,899 | 127,560 | 287,889 | 31,589 | 3,264 | 103,418 | 138,271 | 58,713 | 484,874 | 4,642 | 489,516 |
| 1999 J | 54,152 | 5,139 | 31,908 | 69,688 | 127,860 | 288,748 | 30,967 | 3,250 | 95,876 | 130,092 | 55,754 | 474,594 | 4,128 | 478,722 |
| F | 53,815 | 5,584 | 31,949 | 69,951 | 128,216 | 289,516 | 30,027 | 3,192 | 97,117 | 130,337 | 55,372 | 475,224 | 5,045 | 480,269 |
| M | 52,292 | 6,117 | 31,289 | 70,980 | 128,870 | 289,547 | 30,469 | 3,180 | 97,301 | 130,949 | 58,409 | 478,906 | 9,991 | 488,896 |
| A | 53,982 | 5,806 | 31,359 | 70,896 | 128,496 | 290,629 | 31,338 | 3,282 | 101,028 | 135,849 | 53,458 | 479,936 | 5,600 | 485,536 |
| M | 55,457 | 5,759 | 31,657 | 70,830 | 127,676 | 291,380 | 31,787 | 3,167 | 99,888 | 134,842 | 55,282 | 481,503 | 7,157 | 488,660 |
| J | 55,324 | 5,541 | 31,542 | 70,528 | 127,987 | 290,923 | 32,477 | 3,167 | 104,458 | 140,103 | 54,264 | 485,290 | 4,110 | 489,400 |
| J | 55,683 | 5,322 | 31,012 | 70,321 | 128,814 | 291,153 | 33,659 | 3,236 | 103,964 | 140,860 | 53,544 | 485,557 | 5,145 | 490,702 |
| A | 55,805 | 5,489 | 30,967 | 70,133 | 128,995 | 291,389 | 34,415 | 3,251 | 102,876 | 140,541 | 58,361 | 490,291 | 5,537 | 495,828 |
| S | 55,580 | 5,584 | 31,055 | 70,061 | 129,657 | 291,938 | 34,950 | 2,957 | 103,672 | 141,579 | 60,370 | 493,887 | 3,508 | 497,395 |
| O | 55,590 | 5,593 | 31,107 | 70,068 | 130,686 | 293,045 | 35,603 | 2,934 | 109,139 | 147,676 | 58,570 | 499,291 | 5,452 | 504,743 |
| N | 55,733 | 5,604 | 31,142 | 70,227 | 132,470 | 295,176 | 35,800 | 2,955 | 108,337 | 147,093 | 60,772 | 503,041 | 9,602 | 512,643 |
| D | 55,569 | 5,660 | 31,009 | 70,290 | 134,718 | 297,246 | 37,419 | 3,125 | 109,572 | 150,116 | 64,559 | 511,921 | 8,846 | 520,767 |
| 2000 J | 55,218 | 5,919 | 30,988 | 70,074 | 135,117 | 297,315 | 36,557 | 3,414 | 108,859 | 148,830 | 62,457 | 508,602 | 7,976 | 516,578 |
| F | 60,621 | 7,982 | 33,811 | 79,052 | 150,601 | 332,067 | 38,408 | 3,415 | 113,517 | 153,340 | 64,966 | 532,373 | 9,909 | 561,281 |
| M | 59,378 | 9,300 | 33,362 | 79,792 | 152,723 | 334,554 | 39,360 | 3,576 | 119,680 | 162,616 | 66,786 | 563,957 | 8,320 | 572,277 |
| A | 61,742 | 8,455 | 33,410 | 79,552 | 153,295 | 336,455 | 40,625 | 3,391 | 119,269 | 163,284 | 68,219 | 567,958 | 7,547 | 575,505 |
| M | 62,111 | 7,966 | 33,462 | 79,425 | 153,986 | 335,951 | 40,464 | 3,337 | 117,116 | 160,917 | 66,011 | 562,878 | 11,889 | 574,767 |
| J | 62,276 | 7,720 | 33,198 | 79,362 | 154,367 | 336,923 | 41,916 | 3,395 | 114,556 | 159,767 | 68,511 | 565,201 | 9,812 | 575,013 |
| J | 62,371 | 7,551 | 32,609 | 79,266 | 155,189 | 336,987 | 42,564 | 3,334 | 119,603 | 165,501 | 71,475 | 573,962 | 7,194 | 581,156 |
| A | 61,862 | 7,520 | 32,560 | 78,989 | 156,055 | 336,987 | 42,420 | 3,291 | 127,375 | 173,085 | 71,537 | 581,610 | 7,255 | 588,865 |
| S | 61,870 | 7,486 | 32,485 | 78,853 | 156,077 | 336,770 | 43,346 | 3,296 | 129,685 | 178,017 | 71,491 | 584,589 | 3,741 | 588,329 |
| O | 61,870 | 7,304 | 32,601 | 78,594 | 156,538 | 336,909 | 44,619 | 3,290 | 130,105 | 178,014 | 72,964 | 587,887 | 5,944 | 593,831 |
| N | 62,359 | 7,045 | 32,753 | 78,498 | 157,972 | 338,627 | 44,834 | 3,417 | 131,069 | 179,320 | 74,327 | 592,274 | 9,350 | 601,625 |

| Estimated net private sector float Solde des effets du secteur privé en compensation (estimations) | Gross deposits en dollars Montant brut des dépôts | Total Canadian dollar float Ensemble des effets en dollars canadiens en compensation | Gross demand deposits Dépôts à vue (montant brut) | | | Bankers' acceptances outstanding Acceptations bancaires en circulation | Subordinated debt payable in Canadian dollars Dette subordonnée payable en dollars canadiens | Foreign currency business with Canadian residents Opérations en monnaies étrangères avec des résidents canadiens | | | | | Monthly average Moyenne mensuelle | | | |
|--|--|--|--|--|--|--|--|---|--|--|--|--|---|---|-----------------|-------|
| | | | Personal chequing Comptes de chèques personnels | Other Autres | Total | | | Securities Titres | Loans Prêts | Deposits Dépôts | | | | | | |
| | | | | | | | | | | Total | Of which: Reverse repos Dont : Prises en pension | Total | | Deposits of banks Dépôts des banques | Other Autres | Total |
| | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | |
| B476 | B450 | B460 | B486 | B487 | B457 | B461 | B462 | B483 | B498 | B568 | B481 | B482 | B496 | | | |
| -4.997 -3.876 | 445.985 447.347 | -4.997 -3.876 | 10.470 11.004 | 30.095 31.592 | 40.565 42.596 | 36.780 35.574 | 11.716 11.958 | 7.602 8.031 | 27.006 27.377 | 662 1.068 | | 4.362 4.550 | 37.576 37.829 | 41.938 42.379 | 1996 N D | |
| -4.211 -3.086 -3.658 -2.315 -3.256 -1.347 -2.012 -1.607 -2.013 -3.315 -2.603 -1.579 | 444.131 447.019 454.254 452.333 452.664 452.737 451.761 461.877 472.106 474.373 480.949 486.926 | -4.211 -3.086 -3.658 -2.315 -3.256 -1.347 -2.012 -1.607 -2.013 -3.315 -2.603 -1.579 | 11.002 11.179 11.326 11.443 11.488 11.432 11.384 11.290 11.435 11.586 12.293 12.696 | 31.293 30.894 31.198 31.765 33.110 34.216 35.392 35.986 36.046 36.994 38.003 38.788 | 42.294 42.072 42.524 43.207 44.598 45.649 46.777 47.276 47.481 48.579 50.296 51.484 | 35.901 36.390 37.694 38.405 40.481 41.010 41.198 42.221 42.656 43.670 44.032 44.927 | 11.767 12.064 13.030 13.214 12.976 13.411 13.851 14.306 14.641 15.127 14.326 14.598 | 7.311 7.538 8.040 7.792 8.268 8.909 8.917 9.669 8.790 9.140 9.446 8.844 | 27.191 27.023 29.888 31.523 30.793 30.339 29.667 30.232 28.711 27.550 28.006 30.241 | 1.595 1.318 1.549 2.118 2.280 2.280 2.452 2.669 1.482 793 574 1.321 | | 4.327 3.820 38.059 38.848 40.930 5.227 4.778 4.625 4.959 4.631 4.911 4.380 4.817 | 37.122 40.941 42.585 43.647 45.890 2.227 39.169 39.533 40.348 45.676 40.713 42.902 42.547 43.943 | 41.938 42.379 42.585 43.647 45.890 2.227 39.169 39.533 40.348 45.676 40.713 42.902 42.547 43.943 | | |
| -3.501 -4.971 -1.939 -2.343 4.127 -3.466 -3.427 -4.330 3.634 2.879 | 483.575 477.899 483.403 477.096 480.408 482.200 480.519 483.014 484.053 482.601 479.975 486.637 | -3.501 -4.971 -1.939 -2.343 4.127 -3.466 -3.427 -4.330 3.634 2.879 | 12.710 13.113 13.061 13.434 13.730 13.518 13.438 13.414 13.378 13.801 14.049 14.525 | 37.708 36.229 36.309 37.671 38.329 38.975 39.600 39.915 41.424 41.200 40.528 41.309 | 50.419 49.343 49.370 51.105 52.059 52.492 53.038 53.329 49.276 55.001 54.576 55.835 | 42.556 43.777 45.406 44.876 44.919 46.295 48.371 49.386 49.386 50.034 50.650 48.744 | 14.683 14.799 14.874 15.427 15.585 15.749 15.423 15.975 15.324 14.739 14.807 15.105 | 9.393 9.109 8.830 8.532 9.377 10.326 11.254 10.888 10.613 11.104 11.078 10.661 | 29.968 30.187 28.793 30.164 29.950 30.664 30.861 31.665 31.120 31.525 30.162 30.944 | 1.186 1.188 1.554 2.108 1.408 826 1.081 1.416 597 941 809 753 | | 4.757 4.516 4.133 4.367 4.256 4.621 4.511 3.902 4.215 4.190 3.717 3.896 | 44.000 44.341 44.556 44.837 45.986 49.134 49.405 50.163 50.469 56.362 51.484 57.669 | 48.758 48.858 48.689 49.204 50.242 53.754 53.917 54.065 54.684 56.362 55.201 61.565 | | |
| -211 943 -3.819 1.818 692 1.835 2.486 291 -2.009 875 -71 -2.251 | 478.511 479.326 485.077 487.353 489.353 491.235 493.188 495.537 495.387 505.618 512.573 518.516 | -211 -943 -3.819 1.818 692 1.835 2.486 291 -2.009 875 -71 -2.251 | 14.653 15.047 14.614 14.999 15.321 15.417 15.093 15.037 16.037 16.260 16.238 16.624 | 40.890 39.382 39.977 40.277 40.653 40.683 40.937 42.033 45.362 43.185 44.464 45.684 | 55.543 54.429 54.590 55.276 55.974 56.099 56.030 58.070 59.445 59.405 60.701 62.308 | 50.479 50.680 50.985 50.785 51.390 52.004 51.969 49.878 49.465 49.796 50.517 49.356 | 15.094 15.094 15.074 15.422 16.074 16.302 16.054 16.087 15.959 15.930 16.095 15.909 | 8.831 8.831 9.738 9.036 9.188 7.984 10.666 11.189 10.509 11.947 12.125 12.764 | 29.462 28.371 29.549 28.054 26.963 27.984 26.896 27.197 26.402 25.630 25.023 25.419 | 481 618 993 1.326 773 826 1.504 1.954 838 583 802 1.103 | | 4.354 3.471 3.191 3.428 2.933 3.571 2.933 2.817 3.444 4.187 4.960 4.675 4.494 | 50.276 51.173 50.897 51.785 52.512 53.341 53.870 56.602 54.716 55.792 56.187 57.352 55.034 | 54.631 54.644 54.088 55.913 56.912 56.803 56.602 58.160 59.980 61.147 62.027 59.528 | | |
| -1.256 -1.526 -1.886 -406 1.275 -562 2.322 1.497 -452 1.931 2.216 | 515.322 559.755 570.391 574.899 576.041 575.575 578.833 587.368 587.878 591.900 599.409 | -1.256 -1.526 -1.886 -406 1.275 -562 2.322 1.497 -452 1.931 2.216 | 16.721 17.923 17.935 19.012 18.730 19.550 19.168 19.510 19.894 19.605 19.941 | 44.480 45.516 46.966 48.602 48.555 49.724 49.985 50.531 51.146 51.429 52.169 | 61.201 63.440 64.900 67.613 67.286 69.073 69.152 70.041 71.040 71.033 72.111 | 50.410 52.808 54.373 54.241 53.583 53.618 54.162 53.797 54.249 53.365 55.166 | 16.004 16.728 16.727 17.164 17.487 17.966 18.156 18.993 19.331 19.453 19.442 | 8.585 8.812 8.856 8.853 8.853 8.853 8.853 8.853 8.853 8.853 8.853 | 24.175 25.214 26.443 28.053 28.039 28.930 29.097 27.904 27.443 27.978 28.691 | 413 812 1.178 853 860 362 319 444 370 323 372 | | 4.100 5.056 5.223 5.329 4.027 4.225 4.395 4.344 4.553 3.701 4.217 | 53.503 58.775 56.939 58.497 57.554 57.175 58.320 59.377 60.236 58.275 58.859 | 57.604 63.831 62.262 63.826 61.580 61.401 62.715 63.721 64.789 61.976 63.076 | | |

Chartered bank assets — Month-end series

Banques à charte : Actif — Série de fin de mois

Millions of dollars En millions de dollars

| Period En fin de période | | Canadian dollar liquid assets Avoirs de première liquidité en dollars canadiens | | | | | | Less liquid Canadian dollar assets Avoirs de seconde liquidité en dollars canadiens | | | | | | | | | | |
|-----------------------------|---|---|---|--|-------------------------------|--------|--|--|---|-----------------------------------|----------------|---|---|---|--|-------|------------------------------------|-----------------------|
| | | Bank of Canada deposits, notes and coins Dépôts à la Banque du Canada, billets et pièces | Treasury bills (amortized value) Bons du Trésor (valeur après amortissement) | Government of Canada direct and guaranteed bonds Obligations émises ou garanties par le gouvernement canadien | | | Call and short loans Prêts à vue ou à court terme | Total | Loans in Canadian dollars Prêts en dollars canadiens | | | | | | | | | |
| | | | | 3 years and under 3 ans ou moins | Over 3 years Plus de 3 ans | | | | Federal government provinces and municipalities Gouvernement fédéral, provinces et municipalités | General loans Prêts personnels | Prêts généraux | Business loans Prêts aux entreprises | Residential mortgages Prêts hypothécaires à l'habitation | Non-residential mortgages Prêts hypothécaires sur immeubles non résidentiels | Leasing receivables Créances résultant du crédit-bail | Total | | |
| | | | | | Total | Total | | | | | | | | | | | Reverse repos Prises en pension | Other Autres prêts |
| | | B603 | B607 | B665 | B610 | B608 | B612 | B668 | B644 | B645 | B647 | B648 | B627 | B631 | B632 | B633 | B634 | |
| 1996 | O | 4,840 | 30,418 | 30,568 | 20,942 | 51,510 | 446 | 87,214 | 1,645 | 88,209 | 43,279 | 112,743 | 244,230 | 197,498 | 12,635 | 2,003 | 458,011 | |
| | N | 3,407 | 27,238 | 31,176 | 25,585 | 56,761 | 635 | 88,042 | 1,729 | 88,964 | 46,678 | 112,096 | 247,738 | 199,487 | 12,640 | 1,968 | 463,562 | |
| | D | 5,240 | 26,138 | 31,393 | 23,968 | 55,361 | 361 | 87,099 | 1,898 | 89,850 | 48,569 | 111,442 | 249,861 | 201,647 | 12,607 | 2,004 | 468,017 | |
| 1997 | J | 3,363 | 28,996 | 29,689 | 24,579 | 54,268 | 751 | 87,379 | 2,085 | 89,454 | 49,975 | 109,729 | 249,159 | 203,563 | 12,674 | 2,009 | 469,489 | |
| | F | 3,684 | 26,094 | 30,819 | 24,332 | 55,151 | 836 | 85,766 | 2,202 | 92,288 | 51,697 | 113,520 | 257,506 | 204,697 | 12,702 | 2,024 | 479,131 | |
| | M | 4,045 | 25,789 | 29,586 | 24,591 | 54,177 | 439 | 84,450 | 2,212 | 93,190 | 52,243 | 113,594 | 259,027 | 206,073 | 12,669 | 2,037 | 482,018 | |
| | A | 3,947 | 24,297 | 28,217 | 22,720 | 50,936 | 351 | 79,532 | 1,890 | 93,483 | 64,904 | 114,243 | 272,630 | 208,011 | 12,731 | 2,076 | 497,338 | |
| | M | 3,634 | 24,845 | 26,978 | 25,487 | 52,465 | 615 | 81,559 | 1,828 | 93,895 | 63,032 | 115,876 | 272,803 | 209,134 | 12,815 | 2,097 | 498,676 | |
| | J | 4,685 | 23,804 | 28,788 | 25,184 | 53,973 | 481 | 82,942 | 2,057 | 93,965 | 64,797 | 119,198 | 277,960 | 210,962 | 12,803 | 2,044 | 505,826 | |
| | J | 4,253 | 20,762 | 26,277 | 25,421 | 51,698 | 637 | 77,350 | 1,815 | 92,731 | 62,576 | 118,158 | 273,465 | 212,167 | 12,848 | 2,073 | 502,369 | |
| | A | 3,716 | 21,451 | 25,197 | 25,978 | 51,177 | 547 | 76,891 | 1,782 | 94,946 | 73,115 | 118,931 | 286,993 | 222,842 | 13,899 | 2,358 | 527,774 | |
| | S | 4,498 | 19,920 | 22,601 | 24,484 | 47,085 | 550 | 72,054 | 1,611 | 96,589 | 68,657 | 123,107 | 288,354 | 223,400 | 13,819 | 2,272 | 529,456 | |
| | O | 4,014 | 22,225 | 24,386 | 23,405 | 47,792 | 716 | 74,747 | 1,723 | 94,102 | 68,093 | 122,104 | 284,299 | 224,548 | 13,801 | 2,308 | 526,680 | |
| | N | 4,141 | 24,140 | 24,685 | 24,654 | 49,339 | 686 | 78,306 | 1,952 | 95,073 | 71,195 | 125,577 | 291,846 | 226,067 | 13,806 | 2,325 | 535,997 | |
| | D | 4,792 | 21,473 | 26,355 | 24,717 | 51,073 | 919 | 78,257 | 1,838 | 95,988 | 72,425 | 124,094 | 292,508 | 227,774 | 13,868 | 2,440 | 538,428 | |
| 1998 | J | 3,547 | 21,172 | 26,233 | 24,249 | 50,482 | 1,115 | 76,317 | 1,974 | 95,714 | 76,858 | 124,138 | 296,710 | 227,987 | 13,901 | 2,471 | 543,042 | |
| | F | 4,628 | 22,668 | 25,528 | 24,632 | 50,160 | 791 | 78,248 | 2,071 | 97,072 | 78,533 | 127,312 | 302,917 | 228,198 | 13,856 | 2,511 | 549,552 | |
| | M | 3,370 | 25,857 | 21,716 | 22,650 | 44,367 | 785 | 74,378 | 2,069 | 97,782 | 66,308 | 131,333 | 295,423 | 228,738 | 13,840 | 2,537 | 542,608 | |
| | A | 3,842 | 20,829 | 23,278 | 21,935 | 45,213 | 1,014 | 70,898 | 1,906 | 95,203 | 75,009 | 129,841 | 300,053 | 229,648 | 13,907 | 2,593 | 548,108 | |
| | M | 3,315 | 20,235 | 24,513 | 27,676 | 52,189 | 1,657 | 77,395 | 1,967 | 95,694 | 75,708 | 128,505 | 299,907 | 231,525 | 13,984 | 2,656 | 550,040 | |
| | J | 4,260 | 17,476 | 24,526 | 24,759 | 49,286 | 645 | 71,667 | 2,126 | 95,643 | 67,481 | 130,709 | 294,644 | 233,985 | 14,014 | 2,698 | 547,468 | |
| | J | 3,539 | 22,503 | 26,596 | 24,093 | 50,690 | 958 | 72,690 | 2,198 | 95,601 | 75,346 | 128,989 | 299,936 | 234,640 | 13,990 | 2,807 | 553,572 | |
| | A | 4,242 | 19,489 | 31,120 | 31,165 | 62,285 | 666 | 87,043 | 2,041 | 95,802 | 79,796 | 128,507 | 304,105 | 234,913 | 13,921 | 2,842 | 557,823 | |
| | S | 3,972 | 17,225 | 31,452 | 34,086 | 65,538 | 662 | 87,397 | 1,908 | 97,354 | 63,831 | 129,747 | 290,932 | 234,546 | 13,895 | 2,906 | 544,187 | |
| | O | 4,293 | 15,984 | 28,420 | 23,098 | 51,518 | 375 | 72,171 | 1,918 | 95,916 | 49,606 | 127,121 | 272,642 | 235,512 | 13,816 | 2,934 | 526,822 | |
| | N | 4,015 | 13,313 | 30,527 | 25,445 | 55,971 | 972 | 74,271 | 2,000 | 96,269 | 55,120 | 132,600 | 283,989 | 237,316 | 13,776 | 2,960 | 540,040 | |
| | D | 4,892 | 14,161 | 32,912 | 24,815 | 57,727 | 852 | 77,632 | 2,135 | 97,021 | 50,178 | 130,537 | 277,736 | 238,706 | 13,472 | 3,040 | 535,090 | |
| 1999 | J | 3,511 | 12,828 | 32,496 | 25,603 | 58,099 | 819 | 75,258 | 2,242 | 96,861 | 50,858 | 128,087 | 275,805 | 238,751 | 13,460 | 3,124 | 533,382 | |
| | F | 3,865 | 15,687 | 35,790 | 23,191 | 58,981 | 821 | 79,354 | 2,431 | 97,947 | 53,168 | 129,849 | 280,965 | 236,452 | 13,446 | 3,146 | 536,439 | |
| | M | 4,206 | 21,738 | 35,164 | 23,373 | 58,537 | 991 | 85,473 | 2,154 | 99,096 | 55,373 | 131,349 | 285,818 | 237,885 | 13,580 | 3,197 | 542,634 | |
| | A | 4,091 | 20,849 | 34,322 | 23,837 | 59,219 | 441 | 83,219 | 2,006 | 99,231 | 54,830 | 130,129 | 284,189 | 238,952 | 13,591 | 3,284 | 542,022 | |
| | M | 4,907 | 20,595 | 34,203 | 25,737 | 59,940 | 440 | 85,883 | 2,088 | 100,269 | 55,684 | 133,554 | 289,506 | 240,794 | 13,448 | 3,380 | 549,216 | |
| | J | 4,488 | 16,091 | 39,482 | 26,152 | 65,634 | 227 | 86,441 | 2,227 | 101,657 | 53,277 | 132,818 | 287,752 | 242,238 | 13,417 | 3,490 | 549,125 | |
| | J | 4,525 | 12,109 | 38,524 | 25,438 | 63,962 | 558 | 81,154 | 2,286 | 101,257 | 52,987 | 131,099 | 285,344 | 244,326 | 13,921 | 3,540 | 548,916 | |
| | A | 4,174 | 16,151 | 36,188 | 26,392 | 62,581 | 694 | 83,599 | 2,296 | 102,257 | 52,020 | 128,425 | 282,918 | 245,050 | 13,444 | 3,570 | 547,280 | |
| | S | 4,623 | 18,984 | 30,400 | 24,618 | 55,018 | 1,069 | 79,695 | 2,247 | 102,290 | 53,680 | 128,665 | 284,634 | 245,965 | 13,559 | 3,649 | 550,054 | |
| | O | 4,843 | 18,256 | 30,862 | 21,770 | 52,632 | 471 | 76,202 | 2,308 | 102,326 | 53,016 | 126,976 | 282,318 | 243,169 | 13,795 | 3,777 | 545,367 | |
| | N | 5,472 | 19,465 | 31,580 | 23,873 | 55,454 | 1,164 | 81,555 | 2,223 | 103,386 | 54,266 | 128,666 | 286,318 | 242,820 | 13,894 | 3,826 | 549,080 | |
| | D | 8,556 | 16,775 | 31,591 | 22,384 | 53,975 | 360 | 79,666 | 2,237 | 105,093 | 51,116 | 127,334 | 283,542 | 244,610 | 13,856 | 3,930 | 548,176 | |
| 2000 | J | 4,545 | 18,049 | 32,201 | 24,589 | 56,789 | 578 | 79,961 | 2,653 | 105,782 | 49,231 | 130,392 | 285,405 | 245,073 | 13,903 | 4,013 | 551,047 | |
| | F | 4,665 | 19,069 | 33,234 | 24,681 | 57,915 | 672 | 82,320 | 3,014 | 119,232 | 51,486 | 132,361 | 303,079 | 257,949 | 15,456 | 4,410 | 583,909 | |
| | M | 4,893 | 18,663 | 30,595 | 28,507 | 59,102 | 655 | 83,312 | 2,587 | 116,942 | 48,817 | 136,012 | 301,771 | 260,454 | 15,551 | 4,535 | 584,898 | |
| | A | 4,951 | 17,105 | 32,090 | 27,628 | 59,719 | 773 | 82,547 | 2,796 | 117,054 | 49,245 | 133,030 | 301,330 | 262,846 | 15,630 | 4,611 | 587,215 | |
| | M | 4,698 | 17,821 | 36,300 | 27,628 | 63,928 | 965 | 87,411 | 2,366 | 117,952 | 48,941 | 134,495 | 302,811 | 263,512 | 15,694 | 4,856 | 588,907 | |
| | J | 4,402 | 16,256 | 36,835 | 27,818 | 64,652 | 965 | 87,411 | 2,366 | 117,952 | 48,941 | 134,495 | 302,811 | 263,512 | 15,694 | 4,856 | 588,907 | |
| | J | 4,400 | 15,846 | 39,740 | 27,766 | 67,506 | 681 | 88,432 | 2,429 | 120,730 | 48,144 | 135,960 | 304,834 | 263,406 | 15,735 | 5,025 | 591,429 | |
| | A | 4,711 | 17,957 | 45,707 | 28,392 | 74,098 | 781 | 97,547 | 2,548 | 122,351 | 55,209 | 135,135 | 312,694 | 265,341 | 15,741 | 5,064 | 601,389 | |
| | S | 3,716 | 16,144 | 44,699 | 26,977 | 71,675 | 584 | 92,119 | 2,926 | 124,747 | 52,549 | 134,466 | 311,762 | 265,574 | 15,791 | 5,069 | 600,691 | |
| | O | 4,237 | 14,757 | 43,060 | 25,694 | 68,754 | 1,185 | 88,933 | 3,021 | 124,785 | 49,538 | 137,222 | 311,545 | 266,751 | 15,904 | 5,225 | 602,447 | |

| Less liquid Canadian dollar assets Avoirs de seconde liquidité en dollars canadiens | | | | Total of foregoing Ensemble des avoirs précédents | Canadian dollar deposits with other regulated financial institutions Dépôts en dollars canadiens auprès d'autres institutions financières réglementées | Canadian dollar items in transit (net) Solde des effets en dollars canadiens en compensation | Customers' liability under acceptances Engagements de clients au titre des acceptations | Other Canadian dollar assets Autres avoirs en dollars canadiens | Total Canadian dollar assets Ensemble des avoirs en dollars canadiens | Total foreign currency assets Ensemble des avoirs en monnaies étrangères | Total assets Ensemble de l'actif | End of period En fin de période |
|--|-----------------------|---------------------------|---------|---|--|--|--|--|--|---|--|--|
| Canadian securities Titres canadiens | Corporate Sociétés | Total Total | | | | | | | | | | |
| Provincial and municipal Provinces et municipalités | Shares Actions | Other Autres titres | | | | | | | | | | |
| 3635 | B636 | B637 | B616 | B669 | B643 | B628 | B641 | B642 | B670 | B671 | B672 | |
| 11,752 | 17,416 | 16,679 | 45,848 | 591,073 | 10,887 | -3,817 | 34,488 | 25,024 | 657,655 | 354,379 | 1,012,034 | 1996 O |
| 12,652 | 18,950 | 17,569 | 49,171 | 600,775 | 13,039 | -7,612 | 34,271 | 44,320 | 684,793 | 404,993 | 1,089,786 | N |
| 11,007 | 19,378 | 19,283 | 49,668 | 604,784 | 12,026 | -6,631 | 33,954 | 39,068 | 683,201 | 421,627 | 1,104,828 | D |
| 0,950 | 19,179 | 16,188 | 46,317 | 603,185 | 10,683 | -7,097 | 35,538 | 42,630 | 684,940 | 409,199 | 1,094,139 | 1997 J |
| 0,972 | 19,821 | 17,928 | 48,721 | 613,618 | 13,745 | -7,999 | 34,968 | 37,847 | 692,179 | 446,427 | 1,138,607 | F |
| 1,058 | 19,463 | 18,225 | 48,745 | 615,214 | 17,796 | -7,796 | 36,188 | 32,024 | 691,397 | 467,363 | 1,158,760 | M |
| 0,454 | 19,663 | 17,067 | 47,184 | 624,054 | 13,711 | -6,452 | 37,881 | 701,914 | 662,591 | 416,505 | 1,164,505 | A |
| 0,186 | 21,091 | 16,589 | 47,866 | 628,102 | 13,925 | -2,816 | 39,382 | 34,286 | 712,878 | 455,953 | 1,168,471 | M |
| 0,390 | 21,264 | 18,980 | 50,634 | 639,402 | 14,775 | -2,726 | 38,708 | 33,000 | 723,160 | 480,142 | 1,203,302 | J |
| 9,520 | 20,877 | 19,128 | 49,526 | 629,245 | 14,343 | -3,172 | 40,586 | 28,904 | 709,905 | 475,679 | 1,185,584 | J |
| 9,562 | 20,929 | 17,764 | 48,255 | 632,020 | 14,295 | -2,526 | 41,295 | 28,904 | 750,917 | 464,946 | 1,215,863 | A |
| 0,575 | 21,524 | 18,854 | 50,953 | 652,463 | 18,005 | -3,790 | 39,932 | 42,299 | 748,999 | 463,780 | 1,212,689 | S |
| 1,202 | 20,968 | 18,864 | 51,035 | 652,461 | 16,103 | -3,488 | 43,419 | 44,574 | 753,068 | 468,126 | 1,221,194 | O |
| 1,491 | 22,261 | 19,962 | 53,714 | 668,017 | 18,481 | -2,555 | 40,999 | 46,601 | 771,543 | 511,379 | 1,282,922 | N |
| 2,962 | 22,145 | 19,345 | 54,451 | 671,136 | 19,652 | -1,271 | 40,138 | 42,782 | 772,436 | 548,638 | 1,321,075 | D |
| 2,516 | 22,265 | 18,623 | 53,404 | 672,763 | 16,276 | -4,597 | 41,338 | 43,719 | 769,499 | 557,325 | 1,326,825 | 1998 J |
| 2,729 | 23,929 | 18,842 | 55,500 | 683,300 | 16,123 | -6,606 | 42,300 | 39,846 | 774,962 | 542,389 | 1,317,352 | F |
| 2,620 | 25,711 | 18,119 | 56,450 | 673,436 | 15,283 | -2,497 | 42,623 | 42,396 | 771,240 | 565,008 | 1,336,249 | M |
| 1,918 | 20,827 | 20,827 | 58,083 | 677,090 | 16,090 | -4,336 | 42,868 | 39,854 | 771,566 | 533,097 | 1,306,663 | A |
| 1,871 | 25,456 | 21,761 | 59,088 | 686,523 | 15,231 | -4,814 | 43,310 | 40,896 | 781,145 | 525,420 | 1,343,565 | M |
| 3,106 | 27,196 | 22,865 | 63,167 | 682,301 | 16,011 | -1,357 | 44,013 | 35,228 | 776,196 | 539,528 | 1,365,764 | J |
| 2,713 | 25,845 | 26,186 | 64,745 | 691,006 | 15,963 | -1,297 | 46,905 | 33,433 | 786,009 | 593,735 | 1,379,744 | J |
| 2,515 | 23,728 | 28,102 | 64,345 | 709,211 | 18,578 | -2,792 | 47,091 | 48,830 | 820,918 | 630,937 | 1,451,856 | A |
| 2,688 | 26,679 | 30,389 | 66,356 | 708,340 | 17,876 | -3,277 | 45,853 | 45,634 | 804,426 | 650,905 | 1,455,331 | S |
| 2,727 | 24,638 | 25,330 | 62,696 | 661,689 | 12,457 | -904 | 49,182 | 47,216 | 769,640 | 608,915 | 1,378,555 | O |
| 3,550 | 26,660 | 27,590 | 67,799 | 682,111 | 13,492 | 731 | 46,196 | 30,397 | 773,126 | 645,076 | 1,418,203 | N |
| 3,109 | 26,887 | 25,102 | 65,098 | 677,820 | 12,551 | 1,151 | 45,918 | 29,944 | 767,384 | 664,730 | 1,432,114 | D |
| 4,930 | 26,898 | 23,117 | 65,545 | 674,185 | 15,199 | -11 | 48,655 | 38,620 | 776,648 | 618,319 | 1,394,967 | 1999 J |
| 4,904 | 26,720 | 24,838 | 66,462 | 682,255 | 13,429 | -1,049 | 48,236 | 33,124 | 775,995 | 611,570 | 1,387,565 | F |
| 4,267 | 27,047 | 26,562 | 67,876 | 695,983 | 15,737 | 530 | 47,306 | 38,305 | 797,862 | 598,028 | 1,395,890 | A |
| 4,109 | 29,970 | 23,728 | 67,806 | 693,047 | 14,269 | -989 | 47,745 | 45,287 | 799,359 | 568,921 | 1,368,280 | M |
| 4,375 | 30,044 | 23,755 | 68,173 | 703,272 | 15,223 | -2,313 | 47,842 | 52,040 | 816,065 | 575,516 | 1,391,581 | A |
| 3,751 | 31,315 | 25,696 | 70,637 | 706,327 | 16,075 | 219 | 47,978 | 46,619 | 817,218 | 575,766 | 1,392,984 | J |
| 4,114 | 30,895 | 24,055 | 69,064 | 699,134 | 14,887 | 1,960 | 46,564 | 33,198 | 795,742 | 597,759 | 1,393,501 | J |
| 3,481 | 33,470 | 23,594 | 70,546 | 701,424 | 13,480 | -735 | 46,133 | 44,679 | 804,981 | 582,699 | 1,387,680 | A |
| 3,063 | 35,223 | 26,152 | 74,439 | 704,187 | 14,923 | 1,420 | 46,818 | 43,332 | 810,680 | 573,302 | 1,383,982 | S |
| 3,451 | 36,087 | 28,182 | 77,720 | 699,290 | 12,048 | -823 | 47,730 | 49,000 | 807,245 | 559,051 | 1,366,296 | O |
| 4,489 | 38,326 | 31,817 | 83,651 | 714,267 | 15,307 | -21 | 48,609 | 55,246 | 833,408 | 573,916 | 1,407,324 | N |
| 3,710 | 41,745 | 33,619 | 89,074 | 716,916 | 15,275 | -1,231 | 47,063 | 57,437 | 835,460 | 652,250 | 1,397,710 | D |
| 1,042 | 42,654 | 28,893 | 85,589 | 716,597 | 17,664 | -849 | 48,902 | 60,500 | 842,813 | 558,952 | 1,401,766 | 2000 J |
| 1,989 | 48,476 | 38,483 | 100,948 | 767,177 | 16,395 | -3,408 | 51,693 | 72,073 | 903,930 | 599,696 | 1,473,626 | F |
| 4,077 | 50,406 | 33,111 | 97,593 | 765,803 | 17,905 | 127 | 50,693 | 72,414 | 906,944 | 567,005 | 1,473,949 | M |
| 1,552 | 50,406 | 28,038 | 91,996 | 761,758 | 16,768 | 1,568 | 50,887 | 70,187 | 901,802 | 580,143 | 1,481,945 | A |
| 2,973 | 49,871 | 25,494 | 88,338 | 764,655 | 18,285 | 10 | 50,643 | 59,140 | 922,724 | 594,086 | 1,486,810 | M |
| 1,980 | 50,467 | 25,213 | 89,661 | 768,609 | 15,588 | 104 | 50,886 | 61,275 | 896,470 | 580,794 | 1,477,264 | J |
| 1,156 | 52,648 | 27,492 | 93,296 | 773,157 | 16,596 | -806 | 52,474 | 57,395 | 898,808 | 583,786 | 1,482,594 | J |
| 1,978 | 53,588 | 28,125 | 95,661 | 794,627 | 17,773 | -3,213 | 52,454 | 70,660 | 932,301 | 561,043 | 1,493,343 | A |
| 1,612 | 53,415 | 28,674 | 95,701 | 788,511 | 18,049 | -2,259 | 51,163 | 51,906 | 906,370 | 602,278 | 1,508,648 | S |
| 1,336 | 53,635 | 26,018 | 92,990 | 784,369 | 13,629 | -3,495 | 53,628 | 52,803 | 900,934 | 602,066 | 1,503,000 | O |

Chartered bank liabilities — Month-end series

Banques à charte : Passif — Séries de fin de mois

Millions of dollars En millions de dollars

| Millions of dollars / En millions de dollars | | | | | | | | | | | | | | | |
|--|--|--|----------------------------|---------|---|----------------------------|---------|--|-----------------|--------|---|----------------|--|--|--|
| End of period En fin de période | Canadian dollar deposits Dépôts en dollars canadiens | | | | Non-personal term and notice deposits Dépôts à terme ou à préavis autres que ceux des particuliers | | | Gross demand deposits Dépôts à vue (montant brut) | | | Government of Canada Gouvernement canadien | Total Total | Advances from Bank of Canada Avances de la Banque du Canada | Bankers' acceptances Acceptations bancaires | Liabilities of subsidiaries other than deposits Engagements des filiales, dépôts exclus |
| | Personal savings deposits Dépôts d'épargne des particuliers | | | | | | | | | | | | | | |
| | Chequable- Transférables par chèque | Non- chequable Non transférables par chèque | Fixed term À terme fixe | Total | Notice À préavis | Fixed term À terme fixe | Total | Personal chequing Comptes de chèques personnels | Other Autres | Total | | | | | |
| | | | | | | | | | | | | | | | |
| | B678 | B679 | B680 | B654 | B681 | B682 | B683 | B676 | B684 | B685 | B652 | B651 | B658 | B686 | B687 |
| 1996 O | 52,010 | 44,275 | 201,317 | 297,602 | 32,308 | 71,737 | 104,046 | 11,002 | 29,939 | 40,941 | 2,547 | 445,135 | 20 | 34,500 | 2,194 |
| N | 52,125 | 43,810 | 199,560 | 295,495 | 33,432 | 76,511 | 109,943 | 11,476 | 31,683 | 43,159 | 3,808 | 452,405 | 64 | 34,282 | 2,206 |
| D | 51,226 | 43,552 | 197,665 | 292,444 | 33,705 | 75,660 | 109,365 | 11,277 | 32,234 | 43,510 | 4,222 | 449,541 | 441 | 33,965 | 2,602 |
| 1997 J | 51,969 | 43,381 | 197,408 | 292,759 | 32,074 | 75,284 | 107,358 | 11,530 | 30,895 | 42,425 | 2,108 | 444,651 | 362 | 35,550 | 2,644 |
| F | 51,528 | 44,477 | 195,833 | 291,859 | 33,023 | 83,968 | 116,991 | 11,955 | 31,212 | 43,167 | 3,497 | 455,513 | 61 | 34,979 | 2,419 |
| M | 51,119 | 43,957 | 195,818 | 288,995 | 32,132 | 83,128 | 115,260 | 11,742 | 32,139 | 43,881 | 7,947 | 455,983 | 646 | 36,213 | 2,219 |
| A | 53,276 | 43,552 | 192,514 | 289,342 | 32,013 | 87,512 | 119,525 | 11,847 | 32,523 | 44,370 | 2,445 | 455,683 | 784 | 37,907 | 2,014 |
| M | 54,005 | 43,535 | 191,366 | 288,906 | 32,272 | 84,521 | 116,792 | 11,954 | 33,521 | 45,476 | 1,882 | 453,055 | 115 | 39,385 | 2,989 |
| J | 53,492 | 41,489 | 191,430 | 286,411 | 35,573 | 85,641 | 121,214 | 12,004 | 35,683 | 47,687 | 2,614 | 457,926 | 142 | 38,729 | 2,637 |
| J | 53,229 | 41,072 | 190,213 | 284,514 | 33,079 | 86,831 | 119,910 | 11,486 | 35,931 | 47,417 | 1,021 | 452,862 | 112 | 40,613 | 2,106 |
| A | 55,286 | 41,593 | 190,213 | 284,514 | 33,079 | 86,831 | 119,910 | 11,486 | 35,931 | 47,417 | 1,021 | 452,862 | 112 | 41,322 | 2,755 |
| A | 54,036 | 40,756 | 197,356 | 292,147 | 34,819 | 97,993 | 132,812 | 11,757 | 36,648 | 48,404 | 1,216 | 474,580 | 695 | 39,958 | 3,072 |
| S | 56,617 | 41,740 | 194,412 | 292,769 | 35,619 | 100,255 | 135,874 | 12,971 | 37,377 | 50,348 | 2,749 | 481,740 | 43 | 43,454 | 2,679 |
| O | 56,538 | 41,011 | 194,643 | 292,191 | 35,225 | 108,212 | 143,436 | 12,903 | 37,615 | 50,518 | 3,653 | 489,798 | 278 | 41,035 | 2,117 |
| N | 55,251 | 40,413 | 194,033 | 289,697 | 37,024 | 104,298 | 141,323 | 13,082 | 39,416 | 52,498 | 6,631 | 490,148 | 219 | 40,173 | 2,232 |
| 1998 J | 55,948 | 40,565 | 194,580 | 291,093 | 35,719 | 100,079 | 135,798 | 13,888 | 39,947 | 50,834 | 5,768 | 483,492 | 46 | 41,502 | 2,135 |
| F | 55,550 | 40,889 | 193,495 | 289,935 | 34,201 | 102,053 | 136,254 | 14,093 | 36,303 | 50,396 | 6,070 | 482,654 | 33 | 42,364 | 2,220 |
| M | 53,898 | 39,891 | 192,600 | 286,390 | 34,276 | 104,540 | 138,816 | 13,743 | 37,611 | 51,353 | 6,328 | 482,887 | 47 | 42,661 | 2,244 |
| A | 57,102 | 39,819 | 191,236 | 288,157 | 34,822 | 100,900 | 135,722 | 14,367 | 38,324 | 52,691 | 1,627 | 478,198 | 367 | 42,870 | 2,590 |
| M | 56,556 | 39,499 | 190,825 | 286,881 | 35,091 | 106,009 | 141,100 | 14,163 | 38,522 | 52,685 | 4,471 | 485,136 | 80 | 43,315 | 2,066 |
| J | 56,002 | 38,289 | 190,808 | 285,099 | 37,444 | 104,963 | 142,408 | 14,025 | 41,610 | 55,635 | 4,805 | 487,948 | 154 | 40,016 | 1,926 |
| J | 56,464 | 38,084 | 191,526 | 286,073 | 36,463 | 103,481 | 139,944 | 13,801 | 40,044 | 53,845 | 3,275 | 483,137 | 698 | 40,983 | 2,030 |
| A | 56,323 | 38,040 | 192,120 | 286,484 | 36,498 | 105,736 | 142,234 | 13,954 | 42,995 | 56,949 | 10,830 | 496,497 | 579 | 47,093 | 1,835 |
| S | 54,784 | 36,760 | 194,714 | 286,258 | 38,048 | 103,351 | 143,399 | 13,968 | 42,552 | 56,520 | 3,291 | 489,468 | 191 | 45,854 | 1,508 |
| O | 56,176 | 36,766 | 195,860 | 288,803 | 37,611 | 95,351 | 132,962 | 14,675 | 42,185 | 56,860 | 2,072 | 480,697 | 52 | 49,182 | 863 |
| N | 55,407 | 36,433 | 197,673 | 289,514 | 38,637 | 101,070 | 139,708 | 14,695 | 43,036 | 57,731 | 1,479 | 488,431 | 259 | 46,204 | 2,276 |
| D | 55,443 | 36,574 | 197,735 | 289,752 | 39,225 | 97,083 | 136,308 | 14,987 | 42,181 | 57,168 | 5,885 | 489,113 | 631 | 45,923 | 1,129 |
| 1999 J | 55,820 | 37,577 | 198,202 | 291,600 | 36,300 | 95,452 | 131,752 | 15,399 | 40,728 | 56,128 | 1,579 | 481,059 | 200 | 48,659 | 1,232 |
| F | 55,480 | 38,036 | 199,983 | 292,499 | 36,561 | 94,604 | 131,165 | 15,620 | 40,690 | 56,310 | 5,976 | 485,951 | 756 | 48,241 | 668 |
| M | 53,822 | 37,164 | 200,043 | 291,029 | 38,050 | 100,108 | 138,158 | 14,932 | 40,810 | 55,742 | 7,538 | 492,468 | 398 | 47,311 | 720 |
| A | 58,009 | 37,749 | 199,189 | 294,947 | 38,294 | 93,471 | 131,765 | 16,050 | 41,073 | 57,123 | 2,062 | 485,896 | 399 | 47,745 | 883 |
| M | 56,849 | 37,580 | 198,719 | 293,148 | 38,960 | 104,493 | 143,453 | 15,562 | 43,102 | 58,664 | 2,413 | 499,478 | 858 | 47,842 | 1,129 |
| J | 57,432 | 36,741 | 199,113 | 293,286 | 40,640 | 103,545 | 144,184 | 15,999 | 46,023 | 62,022 | 1,471 | 500,962 | 564 | 47,978 | 1,286 |
| J | 57,818 | 36,634 | 199,770 | 294,221 | 40,077 | 102,766 | 142,843 | 15,989 | 44,295 | 60,284 | 3,757 | 501,106 | 1,049 | 46,564 | 2,354 |
| A | 56,999 | 36,652 | 199,611 | 293,262 | 39,318 | 103,826 | 143,144 | 15,434 | 44,499 | 59,933 | 5,099 | 501,438 | 584 | 46,134 | 1,886 |
| S | 56,941 | 36,735 | 200,461 | 294,137 | 39,402 | 106,608 | 146,010 | 16,225 | 46,352 | 62,578 | 1,498 | 504,222 | 475 | 46,818 | 1,659 |
| O | 57,790 | 36,930 | 202,526 | 297,247 | 39,005 | 104,395 | 143,400 | 16,709 | 46,178 | 62,887 | 3,160 | 506,693 | 302 | 47,730 | 889 |
| N | 56,906 | 36,744 | 204,736 | 298,386 | 40,463 | 109,790 | 149,434 | 16,661 | 48,080 | 64,741 | 8,628 | 521,189 | 523 | 48,609 | 795 |
| D | 56,232 | 36,712 | 205,579 | 298,523 | 42,140 | 104,224 | 146,364 | 16,601 | 48,449 | 65,050 | 11,589 | 521,527 | 498 | 47,063 | 799 |
| 2000 J | 56,749 | 37,494 | 206,088 | 300,331 | 40,624 | 109,122 | 149,746 | 18,097 | 50,346 | 68,443 | 4,888 | 523,407 | 169 | 48,902 | 852 |
| F | 64,541 | 40,834 | 230,681 | 336,056 | 43,283 | 114,105 | 157,388 | 18,567 | 49,942 | 68,509 | 7,796 | 569,349 | 955 | 51,693 | 1,232 |
| M | 63,029 | 42,006 | 233,365 | 338,600 | 43,270 | 120,801 | 164,170 | 18,862 | 51,805 | 70,667 | 8,465 | 581,903 | 589 | 50,693 | 1,198 |
| A | 65,709 | 42,007 | 233,125 | 340,840 | 44,208 | 115,496 | 159,705 | 19,780 | 54,237 | 74,017 | 3,850 | 578,412 | 952 | 50,821 | 770 |
| M | 63,536 | 41,461 | 233,595 | 338,591 | 45,546 | 117,310 | 162,856 | 18,729 | 52,732 | 71,461 | 9,782 | 582,690 | 541 | 50,643 | 746 |
| J | 64,777 | 40,625 | 234,379 | 339,781 | 46,923 | 123,109 | 169,172 | 19,046 | 53,523 | 72,569 | 3,693 | 584,722 | 330 | 52,474 | 660 |
| J | 63,543 | 40,330 | 235,414 | 339,287 | 46,063 | 123,396 | 169,319 | 19,236 | 54,077 | 73,992 | 6,664 | 597,366 | 423 | 52,454 | 835 |
| A | 64,219 | 40,376 | 235,385 | 339,980 | 46,297 | 130,432 | 176,729 | 19,915 | 54,874 | 74,788 | 2,778 | 598,342 | 310 | 51,163 | 841 |
| S | 63,983 | 40,063 | 235,444 | 339,490 | 48,136 | 133,150 | 181,286 | 19,914 | 56,318 | 75,914 | 5,977 | 597,218 | 298 | 53,628 | 804 |
| O | 63,793 | 40,035 | 236,393 | 340,221 | 48,186 | 126,920 | 175,106 | 19,595 | | | | | | | |

| Other liabilities Autres engagements | Non-controlling interest in subsidiaries Participation non majoritaire dans les filiales | Subordinated debt Dettes subordonnée | Shareholders' equity Avoir propre des actionnaires | | Contributed surplus Surplus d'apport | Retained earnings Bénéfices non répartis | Total Total | Total foreign currency liabilities Ensemble du passif en monnaies étrangères | Total liabilities and shareholders' equity Ensemble du passif et avoir propre des actionnaires | End of period En fin de période |
|---|---|---|---|-----------------------------------|---|---|----------------|---|---|------------------------------------|
| | | | Capital stock Capital-actions | | | | | | | |
| | | | Common Actions ordinaires | Preferred Actions privilégiées | | | | | | |
| B688 | B689 | B661 | B692 | B693 | B694 | B696 | B650 | B675 | B674 | |
| 05,707 | 456 | 10,414 | 17,050 | 4,812 | 216 | 24,061 | 644,563 | 367,471 | 1,012,034 | 1996 O N D |
| 24,337 | 458 | 11,814 | 16,967 | 5,187 | 218 | 24,378 | 672,317 | 417,469 | 1,089,786 | |
| 21,422 | 457 | 11,614 | 16,960 | 5,187 | 216 | 24,401 | 666,808 | 438,020 | 1,104,828 | |
| 23,108 | 832 | 12,116 | 17,098 | 5,187 | 216 | 25,194 | 666,959 | 427,180 | 1,094,139 | 1997 J F M |
| 21,409 | 837 | 12,740 | 17,111 | 5,187 | 216 | 25,275 | 675,748 | 462,859 | 1,138,607 | |
| 19,011 | 834 | 13,189 | 17,180 | 5,587 | 216 | 25,394 | 676,472 | 482,288 | 1,158,760 | |
| 24,378 | 855 | 13,188 | 17,300 | 5,750 | 216 | 26,478 | 684,552 | 479,953 | 1,164,505 | A M J |
| 35,024 | 854 | 13,736 | 17,312 | 5,750 | 216 | 26,542 | 694,977 | 473,494 | 1,168,471 | |
| 37,953 | 856 | 13,608 | 17,353 | 5,750 | 216 | 26,664 | 701,835 | 501,466 | 1,203,302 | |
| 37,604 | 889 | 14,242 | 17,262 | 5,750 | 216 | 27,825 | 699,481 | 486,103 | 1,185,584 | J A S |
| 46,292 | 882 | 14,719 | 17,650 | 5,751 | 216 | 27,974 | 730,749 | 485,115 | 1,215,863 | |
| 40,404 | 870 | 14,790 | 17,795 | 5,751 | 216 | 28,113 | 725,884 | 486,805 | 1,212,689 | |
| 40,342 | 932 | 13,628 | 17,774 | 5,677 | 216 | 29,377 | 735,837 | 485,358 | 1,221,194 | O N D |
| 46,057 | 940 | 14,437 | 17,844 | 5,978 | 234 | 29,477 | 748,195 | 534,727 | 1,282,922 | |
| 43,647 | 926 | 14,459 | 17,759 | 6,426 | 249 | 29,536 | 745,776 | 575,299 | 1,321,075 | |
| 44,598 | 972 | 14,631 | 17,802 | 6,430 | 266 | 30,751 | 742,627 | 584,197 | 1,326,825 | 1998 J F M |
| 40,787 | 973 | 14,750 | 17,867 | 6,830 | 266 | 30,782 | 739,527 | 577,825 | 1,317,352 | |
| 41,192 | 970 | 14,700 | 18,011 | 7,030 | 266 | 30,879 | 740,887 | 595,362 | 1,336,249 | |
| 42,321 | 902 | 15,301 | 18,034 | 7,082 | 267 | 31,986 | 739,918 | 566,745 | 1,306,663 | A M J |
| 43,914 | 911 | 15,700 | 17,997 | 7,332 | 268 | 31,942 | 748,661 | 594,904 | 1,343,565 | |
| 37,549 | 912 | 15,618 | 18,182 | 7,332 | 266 | 31,937 | 745,841 | 619,924 | 1,365,764 | |
| 44,144 | 940 | 15,879 | 18,189 | 7,795 | 266 | 33,441 | 753,429 | 626,314 | 1,379,744 | J A S |
| 57,879 | 943 | 15,579 | 18,200 | 7,795 | 266 | 33,469 | 790,135 | 661,720 | 1,451,856 | |
| 52,107 | 920 | 14,928 | 18,428 | 7,795 | 260 | 33,516 | 774,974 | 680,357 | 1,455,331 | |
| 38,231 | 1,020 | 14,469 | 18,439 | 7,662 | 260 | 33,950 | 744,805 | 633,750 | 1,378,555 | O N D |
| 38,485 | 846 | 14,670 | 18,635 | 7,662 | 260 | 33,958 | 751,685 | 666,517 | 1,418,203 | |
| 35,946 | 812 | 15,011 | 18,542 | 7,590 | 261 | 33,914 | 748,871 | 683,243 | 1,432,114 | |
| 43,696 | 545 | 14,938 | 18,656 | 7,590 | 261 | 34,634 | 751,470 | 643,497 | 1,394,967 | 1999 J F M |
| 42,957 | 526 | 14,932 | 18,742 | 7,590 | 261 | 34,656 | 755,280 | 632,285 | 1,387,565 | |
| 35,447 | 525 | 14,932 | 18,755 | 7,590 | 261 | 34,679 | 773,082 | 622,807 | 1,395,890 | |
| 31,244 | 532 | 15,631 | 18,770 | 7,590 | 261 | 35,463 | 774,414 | 593,866 | 1,368,280 | A M J |
| 46,482 | 526 | 15,982 | 18,884 | 7,590 | 252 | 35,507 | 794,530 | 597,051 | 1,391,581 | |
| 42,818 | 534 | 15,982 | 18,926 | 7,740 | 252 | 35,528 | 792,570 | 600,415 | 1,392,984 | |
| 42,293 | 585 | 15,986 | 19,005 | 7,740 | 252 | 38,295 | 775,128 | 618,373 | 1,393,501 | J A S |
| 35,839 | 591 | 15,930 | 19,919 | 7,740 | 252 | 38,277 | 778,588 | 609,092 | 1,387,680 | |
| 46,637 | 572 | 15,669 | 19,910 | 7,540 | 252 | 38,229 | 781,982 | 602,000 | 1,383,982 | |
| 43,408 | 567 | 16,022 | 19,911 | 7,140 | 252 | 38,695 | 781,607 | 584,689 | 1,366,296 | O N D |
| 51,006 | 522 | 15,925 | 19,987 | 7,242 | 252 | 38,637 | 804,687 | 602,638 | 1,407,324 | |
| 33,374 | 521 | 15,775 | 19,910 | 7,562 | 252 | 38,525 | 805,804 | 591,906 | 1,397,710 | |
| 39,065 | 523 | 16,287 | 19,947 | 7,762 | 252 | 39,714 | 816,880 | 584,886 | 1,401,766 | 2000 J F M |
| 44,087 | 825 | 16,637 | 19,951 | 7,762 | 252 | 39,956 | 872,698 | 600,927 | 1,473,626 | |
| 5,868 | 1,743 | 16,637 | 19,923 | 7,762 | 252 | 39,921 | 876,488 | 597,461 | 1,473,949 | |
| 39,154 | 2,186 | 17,387 | 20,053 | 8,051 | 252 | 40,943 | 868,981 | 612,964 | 1,481,945 | A M J |
| 46,942 | 2,189 | 17,389 | 20,104 | 8,051 | 252 | 40,869 | 860,413 | 626,397 | 1,486,810 | |
| 42,079 | 2,393 | 18,039 | 20,112 | 7,906 | 252 | 40,692 | 863,790 | 613,474 | 1,477,264 | |
| 31,110 | 3,056 | 18,519 | 20,449 | 8,092 | 252 | 42,198 | 871,861 | 610,733 | 1,482,594 | J A S |
| 2,124 | 3,058 | 19,193 | 20,548 | 8,092 | 252 | 42,183 | 906,527 | 586,817 | 1,493,343 | |
| 9,121 | 3,075 | 19,208 | 20,572 | 8,092 | 252 | 42,170 | 883,145 | 625,503 | 1,508,648 | |
| 30,413 | 3,434 | 19,228 | 20,581 | 7,899 | 252 | 43,521 | 877,275 | 625,725 | 1,503,000 | O |

| | | Millions of dollars En millions de dollars | | | | | | | | | | | | | | |
|--|------------------------------------|--|--------------------------------------|-----------------------------------|--------------------------------------|---|----------------------------------|--------------------------------------|--------------------------------------|--|--|--|--|--|--|---|
| | End of period En fin de période | Canadian dollar assets | | | | Avoirs canadiens | | | | Call and short loans Prêts à vue ou à court terme | Loans to federal government, provinces and municipalities Prêts au gouvernement fédéral, aux provinces et aux municipalités | Personal loans Prêts personnels | | | | Residential mortgages Prêts hypothécaires à l'habitation |
| | | Coin and Bank of Canada notes Pièces et billets de banque canadiens | Securities Provincial Provinces | Titres Municipal Municipalités | Corporate Sociétés | Personal loan plans Prêts personnels à tempérament | Credit cards Cartes de crédit | Other Autres | Total | | | | | | | |
| | | | | | | | | | | | | | | | | |
| | | B2982-93 B2981 | B2604-15 B2603 | B2617-28 B2616 | B2643-54 B2642 | B2682-93 B2681 | B2969-80 B2968 | B2734-45 B2733 | B2747-58 B2746 | B2721-32 B2720 | B2761-72 B2760 | B2656-67 B2655 | | | | |
| Newfoundland Terre-Neuve | 1999 III IV 2000 I II | 62 123 48 59 | 53 124 64 110 | - - 22 18 | 37 33 37 19 | - - - - | 189 233 191 196 | 842 835 925 932 | 184 222 223 247 | 940 942 2109 941 | 1,966 1,998 2,109 2,120 | 2,336 2,361 2,429 2,473 | | | | |
| Prince Edward Island Île-du-Prince-Édouard | 1999 III IV 2000 I II | 11 25 9 13 | 6 10 11 11 | - - - - | 7 - - - | - - - - | 27 23 25 23 | 230 227 259 260 | 42 50 50 59 | 177 182 178 183 | 449 459 487 502 | 701 708 725 744 | | | | |
| Nova Scotia Nouvelle-Écosse | 1999 III IV 2000 I II | 150 319 133 141 | 218 189 219 265 | - - 3 2 | 468 481 523 503 | - - - - | 24 23 23 24 | 1,847 1,837 2,082 2,096 | 313 302 380 442 | 2,193 2,292 2,317 2,299 | 4,352 4,431 4,779 4,837 | 5,985 6,019 6,228 6,420 | | | | |
| New Brunswick Nouveau-Brunswick | 1999 III IV 2000 I II | 63 115 46 57 | 207 252 228 230 | - 1 23 19 | 13 14 11 10 | - - - - | 29 28 30 35 | 1,322 1,311 1,426 1,442 | 214 249 252 287 | 1,058 1,106 1,126 1,145 | 2,593 2,666 2,804 2,874 | 3,391 3,402 3,452 3,545 | | | | |
| Quebec Québec | 1999 III IV 2000 I II | 579 1,027 418 586 | 1,609 1,504 1,456 1,738 | 68 65 98 79 | 6,182 6,979 7,486 5,560 | 270 43 166 20 | 743 771 766 793 | 6,599 6,617 7,048 7,109 | 2,232 2,303 2,231 2,502 | 5,947 6,033 6,065 6,406 | 14,778 14,953 15,344 16,018 | 33,371 32,190 32,193 33,461 | | | | |
| Ontario Ontario | 1999 III IV 2000 I II | 1,581 3,405 1,617 1,795 | 2,273 2,569 2,842 2,512 | 69 81 154 146 | 23,139 30,639 29,492 22,611 | 794 280 478 665 | 916 813 1,199 834 | 14,382 14,218 18,410 17,922 | 5,278 5,960 5,877 6,660 | 24,580 25,679 27,327 27,189 | 44,240 45,858 51,614 51,772 | 119,202 119,250 129,801 133,076 | | | | |
| Manitoba Manitoba | 1999 III IV 2000 I II | 110 208 106 115 | 251 267 197 247 | 12 9 34 24 | 87 99 97 88 | - 1 - - | 70 54 62 124 | 1,208 1,201 1,507 1,507 | 433 513 496 573 | 1,303 1,365 1,389 1,398 | 2,945 3,078 3,393 3,478 | 5,140 5,096 5,233 5,333 | | | | |
| Saskatchewan Saskatchewan | 1999 III IV 2000 I II | 82 175 75 82 | 121 115 115 98 | - 2 40 32 | 102 315 64 116 | - - - - | 78 65 72 54 | 1,179 1,167 1,450 1,429 | 334 395 382 442 | 1,454 1,362 1,383 1,408 | 2,966 2,924 3,216 3,279 | 3,875 3,881 4,020 4,158 | | | | |
| Alberta Alberta | 1999 III IV 2000 I II | 299 616 278 317 | 310 264 287 237 | 20 29 63 63 | 2,823 2,303 2,657 2,885 | - - - 3 | 54 72 94 77 | 3,834 3,740 5,382 5,299 | 1,508 1,766 1,717 1,984 | 4,864 5,074 5,194 5,285 | 10,206 10,580 12,292 12,568 | 25,131 25,205 27,234 28,302 | | | | |
| British Columbia Colombie-Britannique | 1999 III IV 2000 I II | 367 813 354 421 | 695 602 610 559 | 52 42 183 138 | 1,192 999 1,593 1,304 | 4 36 9 21 | 78 56 64 72 | 4,607 4,562 7,444 7,364 | 2,021 2,383 2,313 2,661 | 7,749 8,073 8,328 8,445 | 14,377 15,019 18,084 18,470 | 45,655 45,301 47,795 48,644 | | | | |
| Yukon, N.W.T., and Nunavut | 1999 III IV 2000 I II | 12 25 12 11 | - - - 1 | - - - - | - - - - | - - - - | 34 43 31 37 | 167 164 174 169 | 44 46 50 53 | 87 89 92 91 | 298 299 317 313 | 789 783 941 1,052 | | | | |
| Unallocated in Canada and/or international Opérations non réparties au Canada et opérations internationales | 1999 III IV 2000 I II | 3 5 5 3 | 6,253 6,795 6,637 6,670 | 846 786 789 782 | 27,360 33,539 41,588 42,620 | - - 2 5 | 4 123 6 13 | 53 79 105 119 | 31 35 123 40 | 3,997 3,991 3,668 3,379 | 4,081 4,105 3,896 3,538 | 631 645 670 697 | | | | |
| Total | 1999 III IV 2000 I II | 3,319 6,858 3,104 3,601 | 11,996 12,692 12,667 12,678 | 1,068 1,018 1,410 1,303 | 61,411 75,400 83,548 75,716 | 1,069 360 655 715 | 2,247 2,237 2,587 2,305 | 36,270 42,224 46,213 45,649 | 12,633 14,224 14,092 15,949 | 54,349 56,188 58,030 58,171 | 103,253 106,370 118,336 119,769 | 246,207 244,841 260,720 267,905 | | | | |

| Non-residential mortgages Prêts hypothé- caires sur immeubles non résidentiels | Loans to businesses Prêts aux entreprises | | | | | | | Agricultural loans Prêts agricoles | Other business loans Autres prêts com- merciaux | Leasing receivables Créances résultant du crédit-bail | Customers' liability under acceptances Engagements de clients au titre d'acceptations | Foreign currency loans and securities Prêts et titres en monnaies étrangères | Land, buildings and equipment less accumulated depreciation Terrains, bâtiments et matériel, moins l'amortissement cumulé | Total assets distributed by province Ensemble de l'actif réparti par province | Residual assets Autres éléments de l'actif | Total assets Ensemble de l'actif |
|--|--|-------------------------|-------------------------|-------------------------|----------------------------|-------------------|-------------------|---|---|---|---|--|---|---|--|---|
| | Under authorized limits of (millions of dollars): Consentis en vertu de crédits autorisés dont le plafond, en millions de dollars, est de : | | | | | | | | | | | | | | | |
| | Less than 0.2 Moins de 0.2 | 0.2 to 0.5 0.2 - 0.5 | 0.5 to 1.0 0.5 - 1.0 | 1.0 to 5.0 1.0 - 5.0 | 5.0 or more 5.0 ou plus | Total Total | | | | | | | | | | |
| | B2669-80 B2668 | B2774-85 B2773 | B2787-98 B2799 | B2800-11 B2812 | B2813-24 B2855 | B2956-67 B2955 | B2865-76 B2864 | B2878-89 B2877 | B2891-902 B2890 | B2904-15 B2903 | B3214-25 B3213 | B2917-28 B2916 | B3201-12 B3200 | B3227-38 B3226 | B3240-51 B3239 | B2551-62 B2550 |
| 35 | 223 | 128 | 105 | 211 | 252 | 920 | 3 | 170 | 14 | 187 | 235 | 54 | 6,264 | 4,351 | 10,615 | |
| 31 | 215 | 125 | 104 | 198 | 243 | 884 | 3 | 186 | 14 | 189 | 221 | 54 | 6,415 | 3,882 | 10,297 | |
| 31 | 213 | 136 | 104 | 234 | 222 | 909 | 4 | 175 | 15 | 319 | 175 | 53 | 6,632 | 3,839 | 10,471 | |
| 30 | 213 | 138 | 109 | 224 | 275 | 959 | 4 | 120 | 17 | 281 | 167 | 52 | 6,626 | 3,932 | 10,558 | |
| 51 | 96 | 54 | 34 | 70 | 80 | 334 | 168 | 25 | 1 | 47 | 6 | 12 | 1,844 | 1,182 | 3,026 | |
| 52 | 98 | 46 | 37 | 69 | 85 | 335 | 190 | 25 | 1 | 39 | 3 | 12 | 1,882 | 1,079 | 2,960 | |
| 57 | 102 | 48 | 36 | 71 | 85 | 342 | 172 | 24 | 1 | 30 | 86 | 11 | 1,983 | 1,071 | 3,054 | |
| 56 | 99 | 48 | 39 | 80 | 92 | 357 | 174 | 24 | 1 | 49 | 3 | 10 | 1,968 | 1,063 | 3,031 | |
| 264 | 493 | 270 | 201 | 489 | 608 | 2,062 | 85 | 252 | 100 | 1,230 | 831 | 91 | 16,112 | 8,698 | 24,810 | |
| 252 | 485 | 268 | 189 | 478 | 658 | 2,079 | 82 | 238 | 106 | 1,154 | 801 | 91 | 16,255 | 8,047 | 24,301 | |
| 291 | 488 | 274 | 192 | 492 | 643 | 2,089 | 80 | 208 | 111 | 1,308 | 826 | 80 | 16,922 | 7,854 | 24,777 | |
| 283 | 481 | 280 | 198 | 513 | 738 | 2,210 | 79 | 220 | 120 | 1,154 | 702 | 84 | 17,044 | 7,822 | 24,866 | |
| 128 | 389 | 213 | 155 | 353 | 432 | 1,542 | 110 | 136 | 10 | 730 | 87 | 52 | 9,090 | 6,279 | 15,370 | |
| 127 | 382 | 220 | 158 | 367 | 397 | 1,524 | 123 | 134 | 9 | 734 | 122 | 38 | 8,889 | 5,837 | 14,726 | |
| 148 | 382 | 223 | 172 | 364 | 443 | 1,584 | 114 | 155 | 9 | 451 | 139 | 37 | 9,232 | 5,416 | 14,647 | |
| 162 | 375 | 222 | 168 | 397 | 464 | 1,625 | 117 | 139 | 10 | 479 | 99 | 39 | 9,439 | 5,504 | 14,944 | |
| 2,335 | 2,236 | 2,005 | 1,916 | 5,475 | 8,317 | 19,949 | 1,973 | 1,939 | 568 | 7,670 | 6,984 | 883 | 99,900 | 61,789 | 161,690 | |
| 2,395 | 2,293 | 1,954 | 1,830 | 5,442 | 7,975 | 19,493 | 2,072 | 2,584 | 623 | 8,386 | 6,263 | 855 | 100,204 | 56,495 | 156,700 | |
| 2,481 | 2,309 | 2,081 | 1,976 | 5,766 | 8,890 | 21,022 | 2,092 | 2,423 | 689 | 10,142 | 6,760 | 749 | 104,286 | 54,973 | 159,258 | |
| 2,541 | 2,159 | 2,041 | 1,925 | 5,823 | 9,180 | 21,128 | 2,158 | 2,081 | 667 | 9,211 | 7,042 | 741 | 103,825 | 54,840 | 158,665 | |
| 6,329 | 5,594 | 3,295 | 2,869 | 9,083 | 23,940 | 44,780 | 3,130 | 10,335 | 1,958 | 18,347 | 22,040 | 5,169 | 304,305 | 210,691 | 514,996 | |
| 6,183 | 5,495 | 3,267 | 2,889 | 8,841 | 24,004 | 44,496 | 3,298 | 9,405 | 2,150 | 17,372 | 26,546 | 5,154 | 317,500 | 201,302 | 518,801 | |
| 7,078 | 5,200 | 3,374 | 2,984 | 9,421 | 27,775 | 48,754 | 3,284 | 9,477 | 2,617 | 18,634 | 28,868 | 6,110 | 340,019 | 222,796 | 562,815 | |
| 7,108 | 5,409 | 3,248 | 2,956 | 9,257 | 27,919 | 48,788 | 3,391 | 10,664 | 2,897 | 18,745 | 28,672 | 5,212 | 338,887 | 215,207 | 554,095 | |
| 389 | 370 | 203 | 181 | 567 | 707 | 2,028 | 1,058 | 506 | 145 | 1,569 | 624 | 105 | 15,040 | 11,988 | 27,028 | |
| 382 | 360 | 199 | 178 | 563 | 708 | 2,017 | 1,252 | 409 | 146 | 1,423 | 497 | 102 | 15,040 | 11,043 | 26,083 | |
| 402 | 343 | 186 | 157 | 487 | 703 | 1,175 | 536 | 157 | 101 | 1,541 | 540 | 103 | 15,439 | 10,749 | 26,178 | |
| 402 | 367 | 203 | 178 | 568 | 895 | 2,211 | 1,176 | 593 | 164 | 1,614 | 541 | 114 | 16,224 | 10,652 | 26,876 | |
| 449 | 398 | 179 | 159 | 392 | 495 | 1,623 | 1,441 | 155 | 65 | 462 | 461 | 95 | 11,976 | 10,824 | 22,801 | |
| 441 | 391 | 195 | 162 | 467 | 571 | 1,572 | 1,520 | 155 | 63 | 468 | 324 | 94 | 12,114 | 10,009 | 22,123 | |
| 463 | 395 | 204 | 162 | 374 | 396 | 1,532 | 1,443 | 144 | 67 | 572 | 343 | 92 | 12,203 | 9,980 | 22,183 | |
| 453 | 393 | 198 | 156 | 404 | 475 | 1,626 | 1,389 | 166 | 73 | 402 | 344 | 91 | 12,388 | 9,697 | 22,085 | |
| 1,752 | 1,396 | 910 | 781 | 2,095 | 4,155 | 9,337 | 2,998 | 980 | 342 | 11,571 | 2,151 | 777 | 68,750 | 34,980 | 103,729 | |
| 1,953 | 1,386 | 897 | 771 | 2,095 | 4,351 | 9,501 | 3,244 | 1,158 | 356 | 13,099 | 1,754 | 768 | 70,875 | 32,683 | 103,557 | |
| 1,291 | 1,290 | 874 | 737 | 2,168 | 4,747 | 9,816 | 2,519 | 1,924 | 382 | 13,075 | 1,924 | 757 | 74,560 | 33,524 | 108,084 | |
| 1,328 | 1,279 | 874 | 739 | 2,160 | 4,613 | 9,664 | 3,028 | 980 | 399 | 14,806 | 2,449 | 766 | 78,871 | 33,571 | 112,442 | |
| 1,038 | 2,080 | 1,686 | 1,524 | 4,028 | 5,324 | 14,642 | 1,005 | 1,659 | 409 | 5,012 | 3,059 | 601 | 90,847 | 49,872 | 140,719 | |
| 1,195 | 2,020 | 1,627 | 1,461 | 5,164 | 5,382 | 14,114 | 1,045 | 1,807 | 420 | 4,667 | 2,927 | 601 | 90,643 | 46,256 | 136,899 | |
| 1,482 | 2,035 | 1,631 | 1,509 | 3,875 | 5,253 | 14,302 | 1,050 | 1,777 | 444 | 4,758 | 2,912 | 590 | 97,008 | 47,892 | 144,901 | |
| 1,416 | 2,063 | 1,638 | 1,503 | 3,798 | 5,512 | 14,513 | 1,048 | 1,785 | 449 | 4,393 | 3,185 | 710 | 98,129 | 47,707 | 145,835 | |
| 9 | 35 | 33 | 25 | 40 | 27 | 160 | 1 | 16 | - | 28 | - | 8 | 1,355 | 770 | 2,125 | |
| 11 | 34 | 30 | 27 | 43 | 24 | 160 | 1 | 21 | - | 20 | - | 8 | 1,369 | 876 | 2,246 | |
| 8 | 37 | 33 | 24 | 61 | 22 | 177 | 1 | 14 | - | 37 | - | 8 | 1,544 | 880 | 2,424 | |
| 10 | 32 | 31 | 21 | 57 | 26 | 167 | 1 | 13 | - | 44 | - | 7 | 1,656 | 872 | 2,527 | |
| 7 | 15 | 1 | - | 8 | 643 | 667 | - | 6,334 | 50 | -37 | 285,649 | 2,583 | 334,430 | 22,644 | 357,074 | |
| 7 | 101 | - | - | 9 | 786 | 896 | - | 6,085 | 51 | 305,382 | 2,151 | 51 | 360,482 | 18,537 | 379,019 | |
| 6 | 3 | 30 | - | 14 | 604 | 661 | 1 | 8,566 | 52 | -145 | 304,749 | 2,290 | 369,773 | 25,389 | 395,162 | |
| 6 | 2 | 42 | - | 13 | 1,260 | 1,306 | 1 | 7,520 | 141 | -291 | 314,669 | 2,306 | 379,987 | 22,859 | 402,845 | |
| 786 | 13,325 | 8,977 | 7,950 | 22,811 | 44,979 | 98,043 | 11,973 | 22,507 | 3,661 | 46,818 | 322,127 | 10,430 | 959,914 | 424,068 | 1,383,982 | |
| 027 | 13,259 | 8,828 | 7,801 | 22,309 | 44,870 | 97,068 | 12,828 | 22,208 | 3,940 | 47,063 | 344,840 | 9,917 | 1,001,668 | 396,045 | 1,397,713 | |
| 739 | 12,796 | 9,104 | 8,054 | 23,328 | 49,783 | 103,064 | 11,905 | 24,436 | 4,545 | 50,693 | 345,304 | 10,877 | 1,049,590 | 424,363 | 1,473,954 | |
| 795 | 12,870 | 8,952 | 7,992 | 23,294 | 51,449 | 104,556 | 12,567 | 24,304 | 4,940 | 50,886 | 357,116 | 10,133 | 1,065,044 | 413,725 | 1,478,769 | |

| | | Millions of dollars En millions de dollars | | | | | | | | | | |
|--|--------------------------------|---|--|--------------------------------------|--------------------------------------|--|--------------------------------------|--|--------------------------------------|--------------------------------------|--------------------------------------|--|
| End of period En fin de période | | Canadian dollar liabilities Dépôts en dollars canadiens | | | | | | | | | | |
| | | Personal savings deposits Dépôts d'épargne des particuliers | | | | | | Non-personal term and notice deposits (excluding deposits of banks) Dépôts à terme ou à préavis autres que ceux des particuliers (dépôts interbancaires exclus) | | | | |
| | | Chequeable Transférables par chèque | Non-chequeable Non transférables par chèque | | | Fixed term À terme fixe | Total Total | Total Total | Notice A préavis | Fixed term À terme fixe | Total Total | |
| | | | Tax sheltered Abris fiscaux | Other Autres | Total Total | | | | | | | |
| | | | | | | | | | | | | |
| B5428-39 B5427 | B5767-78 B5766 | B5780-91 B5779 | B5467-78 B5466 | B5506-17 B5505 | B5819-30 B5818 | B5519-30 B5518 | B5545-56 B5544 | B5571-82 B5570 | B5532-43 B5531 | | | |
| Newfoundland Terre-Neuve | 1999 III IV 2000 I II | 559 523 547 581 | 44 47 64 47 | 597 573 566 577 | 612 619 630 624 | 2,294 2,344 2,455 2,467 | 1,180 1,187 1,233 1,240 | 3,494 3,487 3,633 3,672 | 451 379 368 451 | 297 248 353 380 | 748 627 721 831 | |
| Prince Edward Island Île-du-Prince-Édouard | 1999 III IV 2000 I II | 187 176 190 202 | 9 10 14 11 | 119 114 117 119 | 128 123 131 130 | 658 669 722 730 | 268 270 284 283 | 972 968 1,043 1,061 | 101 107 99 93 | 81 81 81 83 | 182 189 180 176 | |
| Nova Scotia Nouvelle-Écosse | 1999 III IV 2000 I II | 1,755 1,727 1,793 1,830 | 79 81 117 95 | 918 904 936 921 | 997 985 1,053 1,016 | 4,411 4,457 4,697 4,740 | 1,822 1,823 1,854 1,851 | 7,163 7,169 7,543 7,587 | 740 774 709 733 | 486 548 579 517 | 1,226 1,322 1,288 1,250 | |
| New Brunswick Nouveau-Brunswick | 1999 III IV 2000 I II | 1,008 982 1,026 1,035 | 55 58 74 59 | 680 670 683 655 | 735 728 757 714 | 3,248 3,285 3,409 3,448 | 1,447 1,441 1,456 1,452 | 4,991 4,995 5,192 5,196 | 558 466 424 449 | 697 884 576 853 | 1,255 1,350 1,001 1,301 | |
| Quebec Québec | 1999 III IV 2000 I II | 8,651 8,651 8,813 9,429 | 788 819 1,213 964 | 3,304 3,313 3,196 3,211 | 4,092 4,132 4,410 4,175 | 31,952 32,832 33,911 34,174 | 12,371 12,408 12,585 12,884 | 44,695 45,615 47,133 47,778 | 6,013 5,893 5,696 6,482 | 11,495 9,819 10,198 9,760 | 17,508 15,712 15,894 16,241 | |
| Ontario Ontario | 1999 III IV 2000 I II | 26,735 26,546 31,328 32,240 | 2,102 2,166 3,314 3,356 | 14,154 14,064 15,573 15,859 | 16,257 16,230 18,887 19,215 | 94,696 97,870 116,388 117,190 | 32,425 32,380 39,506 39,120 | 137,688 140,646 166,603 168,645 | 20,670 23,025 24,943 26,409 | 49,226 51,842 61,411 53,852 | 69,897 74,867 86,354 80,261 | |
| Manitoba Manitoba | 1999 III IV 2000 I II | 2,095 2,072 2,155 2,186 | 79 86 119 96 | 1,172 1,153 1,178 1,142 | 1,250 1,239 1,297 1,237 | 6,696 6,743 7,116 6,763 | 2,509 2,500 2,552 2,531 | 10,041 10,054 10,568 10,185 | 1,218 1,165 1,168 1,564 | 693 765 665 724 | 1,910 1,930 1,833 2,288 | |
| Saskatchewan Saskatchewan | 1999 III IV 2000 I II | 1,823 1,781 1,898 1,859 | 69 74 105 86 | 1,089 1,069 1,118 1,044 | 1,158 1,143 1,223 1,130 | 6,148 6,190 6,676 6,622 | 2,185 2,183 2,306 2,282 | 9,130 9,113 9,797 9,612 | 924 1,023 901 841 | 819 783 820 883 | 1,743 1,806 1,721 1,723 | |
| Alberta Alberta | 1999 III IV 2000 I II | 5,033 4,940 5,475 5,594 | 368 375 587 487 | 2,979 2,925 3,118 3,019 | 3,347 3,300 3,704 3,506 | 18,399 18,791 21,020 21,243 | 7,133 7,193 7,847 7,823 | 26,779 27,032 30,200 30,343 | 3,047 3,368 3,260 3,480 | 3,560 3,579 3,633 3,709 | 6,607 6,947 6,833 7,189 | |
| British Columbia Colombie-Britannique | 1999 III IV 2000 I II | 8,422 8,247 9,021 9,220 | 508 528 808 696 | 4,160 4,031 4,362 4,325 | 4,668 4,558 5,170 5,021 | 28,424 29,125 32,876 33,103 | 8,222 8,211 9,147 9,123 | 41,513 41,930 47,067 47,344 | 4,008 4,147 3,955 4,349 | 3,654 3,782 3,791 3,816 | 7,661 7,929 7,746 8,165 | |
| Yukon, N.W.T., and Nunavut Yukon, T. N.-O. et Nunavut | 1999 III IV 2000 I II | 111 105 108 119 | 40 39 66 39 | 56 56 54 58 | 96 95 120 97 | 187 190 377 383 | 94 95 279 280 | 394 390 604 600 | 101 107 134 118 | 47 276 61 68 | 148 383 195 185 | |
| Unallocated in Canada and/or international Opérations non réparties au Canada et opérations internationales | 1999 III IV 2000 I II | 562 481 677 481 | 1,468 1,575 2,258 1,708 | 1,898 1,985 2,565 2,051 | 3,365 3,560 4,823 3,760 | 3,349 3,083 3,717 3,517 | 380 394 502 445 | 7,277 7,124 9,217 7,758 | 464 495 462 435 | 16,768 15,389 19,241 20,413 | 17,232 15,883 19,703 20,847 | |
| Total | 1999 III | 56,941 | 5,608 | 31,127 | 36,735 | 200,461 | 70,034 | 294,137 | 38,296 | 87,822 | 126,118 | |
| Total | 2000 I | 63,029 | 8,739 | 33,467 | 42,206 | 233,365 | 79,552 | 338,600 | 42,121 | 101,349 | 143,470 | |
| Total | 2000 II | 64,777 | 7,644 | 32,981 | 40,625 | 234,379 | 79,312 | 339,781 | 45,402 | 95,057 | 140,459 | |

| Gross demand deposits (excluding deposits of banks) Montant brut des dépôts à vue (dépôts interbancaires exclus) | | | Total Total | Of which: Dont : | Foreign currency deposit liabilities (excluding banks and Government of Canada) Dépôts en monnaies étrangères (sauf ceux des banques et du gouvernement canadien) | | | | Acceptances Acceptations | Non- controlling interest in subsidiaries Participation non majoritaire dans les filiales | Liabilities of subsidiaries other than deposits Engagements des filiales, dépôts exclus | Total liabilities distributed by province Ensemble du passif réparti par province | Residual liabilities Autres éléments du passif | Total liabilities and sharehold- ers' equity Ensemble du passif et avoir propres des actionnaires |
|--|-------------------|-------------------|-------------------|---|--|------------------------|----------------------------------|-------------------|-----------------------------|---|--|---|--|---|
| Personal chequing Comptes de chèques personnels | Other Autres | Total Total | | Provincial governments Gouvernements provinciaux | Demand À vue | Notice A préavis | Fixed term À terme fixe | Total Total | | | | | | |
| B5598-609 B5597 | B5611-22 B5610 | B5585-96 B5584 | B5415-26 B5414 | B5637-48 B5636 | B5676-87 B5675 | B5689-700 B5688 | B5702-13 B5701 | B5663-74 B5662 | B5715-26 B5714 | B5793-804 B5792 | B5806-17 B5805 | B5832-43 B5831 | B5845-56 B5844 | B5401-12 B5400 |
| 122 | 458 | 580 | 4,823 | 123 | 27 | 16 | 23 | 66 | 219 | - | - | 5,107 | 5,597 | 10,704 |
| 111 | 465 | 577 | 4,690 | 51 | 31 | 15 | 28 | 74 | 216 | - | - | 4,980 | 5,315 | 10,296 |
| 117 | 410 | 527 | 4,881 | 119 | 45 | 12 | 25 | 81 | 339 | - | - | 5,301 | 4,908 | 10,209 |
| 127 | 502 | 628 | 5,132 | 58 | 41 | 12 | 31 | 83 | 310 | - | - | 5,525 | 5,167 | 10,692 |
| 36 | 119 | 156 | 1,310 | 19 | 14 | 5 | 8 | 27 | 47 | - | - | 1,384 | 1,520 | 2,903 |
| 35 | 112 | 146 | 1,303 | 33 | 15 | 5 | 10 | 29 | 39 | - | - | 1,371 | 1,477 | 2,849 |
| 36 | 102 | 138 | 1,362 | 27 | 11 | 4 | 13 | 28 | 30 | - | - | 1,419 | 1,369 | 2,788 |
| 40 | 110 | 150 | 1,387 | 16 | 17 | 4 | 10 | 31 | 49 | - | - | 1,468 | 1,397 | 2,865 |
| 309 | 943 | 1,251 | 9,640 | 63 | 120 | 68 | 85 | 274 | 1,249 | - | - | 11,163 | 11,186 | 22,349 |
| 305 | 925 | 1,231 | 9,722 | 66 | 95 | 58 | 87 | 241 | 1,173 | - | - | 11,136 | 11,018 | 22,154 |
| 293 | 861 | 1,154 | 9,985 | 114 | 90 | 55 | 114 | 259 | 1,345 | - | - | 11,589 | 10,040 | 21,629 |
| 313 | 1,058 | 1,371 | 10,208 | 130 | 89 | 55 | 101 | 245 | 1,243 | - | - | 11,696 | 10,278 | 21,973 |
| 181 | 532 | 713 | 6,960 | 348 | 81 | 33 | 53 | 167 | 730 | - | - | 7,857 | 8,076 | 15,933 |
| 173 | 534 | 707 | 7,052 | 508 | 92 | 33 | 43 | 169 | 334 | - | - | 7,555 | 7,992 | 15,547 |
| 162 | 530 | 692 | 6,885 | 209 | 76 | 38 | 41 | 154 | 452 | - | - | 7,492 | 6,923 | 14,415 |
| 168 | 518 | 686 | 7,183 | 452 | 85 | 35 | 44 | 164 | 479 | - | - | 7,826 | 7,233 | 15,059 |
| 623 | 5,658 | 6,280 | 68,483 | 945 | 2,375 | 708 | 2,686 | 5,769 | 7,708 | - | - | 81,961 | 79,471 | 161,431 |
| 648 | 6,282 | 6,930 | 68,257 | 641 | 2,221 | 747 | 2,730 | 5,698 | 8,420 | - | 67 | 82,442 | 77,357 | 159,799 |
| 657 | 6,203 | 6,859 | 69,887 | 514 | 2,309 | 768 | 3,043 | 6,120 | 10,190 | - | 120 | 86,317 | 70,271 | 156,588 |
| 789 | 6,759 | 7,548 | 71,567 | 307 | 2,323 | 812 | 3,343 | 6,479 | 9,260 | - | 10 | 87,317 | 72,059 | 159,376 |
| 5,687 | 20,245 | 25,932 | 233,516 | 1,100 | 7,418 | 2,471 | 17,474 | 27,363 | 18,589 | 169 | 3,076 | 282,712 | 270,981 | 553,693 |
| 5,935 | 21,761 | 27,696 | 243,209 | 1,758 | 7,419 | 2,361 | 14,293 | 24,073 | 17,624 | 155 | 386 | 285,448 | 275,634 | 561,082 |
| 6,525 | 23,760 | 30,286 | 283,242 | 1,310 | 6,515 | 2,822 | 16,145 | 25,482 | 18,740 | 453 | 855 | 328,771 | 284,797 | 613,568 |
| 6,731 | 25,212 | 31,943 | 280,849 | 1,318 | 6,699 | 3,032 | 15,651 | 25,381 | 18,842 | 959 | 522 | 326,553 | 282,781 | 609,334 |
| 257 | 1,079 | 1,335 | 13,287 | 133 | 255 | 81 | 225 | 561 | 1,621 | - | - | 15,469 | 15,418 | 30,887 |
| 254 | 1,104 | 1,357 | 13,342 | 93 | 213 | 82 | 193 | 487 | 1,465 | - | - | 15,293 | 15,120 | 30,414 |
| 266 | 997 | 1,263 | 13,665 | 100 | 237 | 78 | 120 | 436 | 1,594 | - | - | 15,695 | 13,740 | 29,435 |
| 275 | 1,152 | 1,427 | 13,901 | 95 | 242 | 82 | 124 | 448 | 1,636 | - | - | 15,984 | 13,996 | 29,981 |
| 286 | 838 | 1,125 | 11,997 | 92 | 98 | 35 | 52 | 185 | 462 | - | - | 12,644 | 13,922 | 26,566 |
| 284 | 890 | 1,174 | 12,093 | 31 | 112 | 38 | 62 | 212 | 468 | - | - | 12,772 | 13,705 | 26,478 |
| 301 | 869 | 1,170 | 12,688 | 126 | 108 | 38 | 87 | 233 | 543 | - | - | 13,464 | 12,757 | 26,221 |
| 294 | 1,026 | 1,320 | 12,655 | 122 | 123 | 38 | 63 | 224 | 402 | - | - | 13,280 | 12,742 | 26,022 |
| 986 | 4,396 | 5,383 | 38,769 | 280 | 976 | 375 | 1,315 | 2,666 | 11,792 | - | - | 53,227 | 44,989 | 98,216 |
| 971 | 4,537 | 5,508 | 39,487 | 537 | 1,183 | 393 | 1,237 | 2,813 | 13,320 | - | - | 55,619 | 44,751 | 100,370 |
| 1,058 | 4,529 | 5,587 | 42,620 | 333 | 839 | 396 | 1,390 | 2,624 | 13,277 | - | - | 58,521 | 42,854 | 101,374 |
| 1,119 | 5,160 | 6,279 | 43,810 | 392 | 1,016 | 394 | 1,353 | 2,762 | 15,018 | - | - | 61,590 | 44,111 | 105,701 |
| 1,016 | 5,084 | 6,100 | 55,275 | 325 | 1,546 | 1,032 | 4,522 | 7,099 | 5,508 | 30 | - | 67,911 | 64,143 | 132,054 |
| 1,024 | 5,003 | 6,027 | 55,885 | 205 | 1,683 | 1,005 | 4,658 | 7,345 | 5,147 | 30 | - | 68,407 | 63,336 | 131,743 |
| 1,101 | 4,972 | 6,073 | 60,886 | 204 | 1,792 | 1,157 | 5,206 | 8,154 | 5,130 | 30 | - | 74,200 | 61,220 | 135,420 |
| 1,189 | 5,560 | 6,749 | 62,258 | 216 | 1,802 | 1,152 | 5,464 | 8,418 | 4,627 | 230 | - | 75,534 | 62,686 | 138,220 |
| 23 | 288 | 311 | 854 | 26 | 6 | 4 | 5 | 15 | 28 | - | - | 897 | 991 | 1,887 |
| 25 | 261 | 286 | 1,059 | 30 | 4 | 4 | 4 | 13 | 20 | - | - | 1,091 | 1,200 | 2,291 |
| 26 | 293 | 319 | 1,119 | 66 | 6 | 5 | 17 | 29 | 37 | - | - | 1,184 | 1,125 | 2,309 |
| 28 | 324 | 352 | 1,138 | 85 | 12 | 4 | 7 | 22 | 44 | - | - | 1,204 | 1,145 | 2,350 |
| 5,700 | 2,018 | 8,718 | 33,226 | - | 27,278 | 17,389 | 201,144 | 245,811 | 1,635 | 1,663 | 4,631 | 286,967 | 40,391 | 327,358 |
| 5,835 | 1,741 | 8,577 | 31,584 | - | 31,080 | 18,223 | 206,467 | 255,770 | 1,253 | 1,561 | 6,838 | 297,005 | 37,688 | 334,693 |
| 5,319 | 2,663 | 10,982 | 39,902 | - | 36,783 | 18,185 | 213,306 | 268,273 | 1,406 | 2,656 | 5,611 | 317,847 | 42,151 | 359,999 |
| 5,163 | 2,199 | 10,362 | 38,967 | - | 32,755 | 18,681 | 212,285 | 263,721 | 1,348 | 2,635 | 6,770 | 313,441 | 42,257 | 355,697 |
| 4,225 | 41,658 | 57,884 | 478,138 | 3,455 | 40,193 | 22,218 | 227,591 | 290,002 | 49,589 | 1,862 | 7,708 | 827,298 | 556,684 | 1,383,982 |
| 4,261 | 43,614 | 60,215 | 487,684 | 3,953 | 44,147 | 22,964 | 229,811 | 296,922 | 49,477 | 1,746 | 7,291 | 842,999 | 554,458 | 1,397,458 |
| 4,862 | 46,189 | 65,051 | 547,121 | 3,122 | 48,811 | 23,556 | 239,506 | 311,873 | 53,082 | 3,139 | 6,585 | 921,633 | 551,987 | 1,473,621 |
| 4,236 | 49,579 | 68,815 | 549,055 | 3,190 | 45,202 | 24,302 | 238,475 | 307,978 | 53,258 | 3,824 | 7,302 | 921,242 | 555,675 | 1,476,917 |

Chartered banks: Quarterly classification of non-mortgage loans

Banques à charte : Ventilation trimestrielle des prêts non hypothécaires

Millions of dollars En millions de dollars

| End of period En fin de période | Canadian dollar loans Prêts en dollars canadiens | | | | | | | | | |
|------------------------------------|---|---|---|---------------------------------|---|-----------------|---------------------------|----------------------------------|----------------|-------------|
| | Loans to Canadian individuals for non-business purposes Prêts non commerciaux à des Canadiens | | | | | | | | | Total Total |
| | To purchase (or carry) securities Pour le financement de titres | | To purchase consumer goods and other personal services Pour l'achat de biens de consommation et de services personnels | | | | | | | |
| | Tax-sheltered plans Régimes d'abri fiscal | Marketable stocks and bonds Actions et obligations négociables | Private passenger vehicles Voitures particulières | Mobile homes Maisons mobiles | Renovations of residential property Rénovations de logements | Other Autres | Subtotal Total partiel | Credit cards Cartes de crédit | Total Total | |
| | B347 | B346 | B342 | B343 | B344 | B345 | B341 | B340 | B339 | B338 |
| 1990 | 713 | 1,097 | 12,547 | 678 | 1,183 | 39,135 | 53,544 | 10,608 | 64,152 | 65,962 |
| 1991 | 573 | 1,076 | 11,659 | 654 | 1,170 | 40,118 | 53,600 | 10,729 | 64,330 | 65,979 |
| 1992 | 530 | 908 | 11,121 | 615 | 1,175 | 39,363 | 52,274 | 11,518 | 63,792 | 65,229 |
| 1993 | 530 | 1,131 | 11,547 | 608 | 1,654 | 41,364 | 55,173 | 14,083 | 69,256 | 70,917 |
| 1994 | 619 | 1,336 | 12,910 | 618 | 1,295 | 44,015 | 58,839 | 16,118 | 74,956 | 76,911 |
| 1995 | 623 | 1,244 | 13,030 | 620 | 1,338 | 47,519 | 62,506 | 17,707 | 80,213 | 82,080 |
| 1996 | 935 | 1,381 | 11,274 | 635 | 1,351 | 53,069 | 66,330 | 18,237 | 84,567 | 86,883 |
| 1997 | 1,315 | 1,841 | 10,687 | 612 | 1,392 | 61,403 | 74,095 | 16,500 | 90,595 | 93,751 |
| 1998 | 1,580 | 1,920 | 11,494 | 609 | 1,514 | 63,966 | 77,584 | 12,141 | 89,725 | 93,225 |
| 1999 | 1,646 | 2,256 | 13,367 | 604 | 1,566 | 65,631 | 81,168 | 14,194 | 95,362 | 99,264 |
| 1992 II | 717 | 870 | 11,402 | 645 | 1,169 | 40,428 | 53,645 | 9,993 | 63,638 | 65,226 |
| 1992 III | 635 | 808 | 11,504 | 635 | 1,196 | 40,629 | 53,964 | 10,612 | 64,576 | 66,018 |
| 1992 IV | 530 | 908 | 11,121 | 615 | 1,175 | 39,363 | 52,274 | 11,518 | 63,792 | 65,229 |
| 1993 I | 1,145 | 823 | 10,990 | 597 | 1,146 | 40,541 | 53,273 | 10,833 | 64,106 | 66,074 |
| 1993 II | 902 | 937 | 11,442 | 712 | 1,202 | 40,632 | 53,989 | 11,295 | 65,283 | 67,123 |
| 1993 III | 713 | 863 | 11,616 | 619 | 1,253 | 41,916 | 55,404 | 12,634 | 68,038 | 69,614 |
| 1993 IV | 530 | 1,131 | 11,547 | 608 | 1,654 | 41,364 | 55,173 | 14,083 | 69,256 | 70,917 |
| 1994 I | 1,279 | 1,210 | 11,679 | 582 | 1,604 | 42,230 | 56,094 | 13,102 | 69,196 | 71,685 |
| 1994 II | 998 | 1,252 | 11,458 | 601 | 1,638 | 42,481 | 56,177 | 13,748 | 69,925 | 72,175 |
| 1994 III | 749 | 1,160 | 12,610 | 611 | 1,306 | 43,569 | 54,539 | 14,539 | 72,635 | 74,544 |
| 1994 IV | 619 | 1,336 | 12,910 | 618 | 1,295 | 44,015 | 58,839 | 16,118 | 74,956 | 76,911 |
| 1995 I | 1,346 | 1,192 | 12,757 | 593 | 1,286 | 44,975 | 59,611 | 14,913 | 74,524 | 77,062 |
| 1995 II | 1,065 | 1,162 | 13,045 | 607 | 1,339 | 45,197 | 60,189 | 15,771 | 75,960 | 78,187 |
| 1995 III | 789 | 1,100 | 13,138 | 625 | 1,365 | 46,474 | 61,602 | 16,509 | 78,111 | 80,001 |
| 1995 IV | 623 | 1,244 | 13,030 | 620 | 1,338 | 47,519 | 62,506 | 17,707 | 80,213 | 82,080 |
| 1996 I | 1,942 | 1,129 | 13,002 | 611 | 1,293 | 49,171 | 64,076 | 16,327 | 80,403 | 83,474 |
| 1996 II | 1,400 | 1,221 | 13,076 | 638 | 1,337 | 49,325 | 64,375 | 16,720 | 81,095 | 83,716 |
| 1996 III | 1,097 | 1,209 | 12,571 | 643 | 1,385 | 51,688 | 66,287 | 17,254 | 83,541 | 85,847 |
| 1996 IV | 935 | 1,381 | 11,274 | 635 | 1,351 | 53,069 | 66,330 | 18,237 | 84,567 | 86,883 |
| 1997 I | 2,756 | 1,526 | 11,189 | 629 | 1,319 | 55,310 | 68,446 | 16,993 | 85,439 | 89,722 |
| 1997 II | 2,009 | 1,503 | 11,487 | 641 | 1,300 | 56,033 | 69,462 | 17,684 | 87,146 | 90,657 |
| 1997 III | 1,718 | 1,259 | 12,550 | 616 | 1,442 | 59,858 | 74,465 | 17,192 | 91,658 | 94,635 |
| 1997 IV | 1,315 | 1,841 | 10,687 | 612 | 1,392 | 61,403 | 74,095 | 16,500 | 90,595 | 93,751 |
| 1998 I | 3,012 | 1,848 | 10,900 | 602 | 1,392 | 62,603 | 75,497 | 14,779 | 90,276 | 95,135 |
| 1998 II | 2,333 | 1,865 | 11,383 | 615 | 1,487 | 64,067 | 77,552 | 12,265 | 89,817 | 94,015 |
| 1998 III | 1,914 | 1,814 | 11,590 | 629 | 1,543 | 65,535 | 79,297 | 11,792 | 91,088 | 94,817 |
| 1998 IV | 1,580 | 1,920 | 11,494 | 609 | 1,514 | 63,966 | 77,584 | 12,141 | 89,725 | 93,225 |
| 1999 I | 2,988 | 1,846 | 12,132 | 597 | 1,492 | 65,396 | 79,617 | 10,484 | 90,102 | 94,935 |
| 1999 II | 2,293 | 2,013 | 12,438 | 604 | 1,540 | 66,962 | 81,544 | 12,116 | 93,661 | 97,966 |
| 1999 III | 1,903 | 1,862 | 12,573 | 606 | 1,578 | 65,148 | 79,905 | 12,609 | 92,514 | 96,278 |
| 1999 IV | 1,646 | 2,256 | 13,367 | 604 | 1,566 | 65,631 | 81,168 | 14,194 | 95,362 | 99,264 |
| 2000 I | 3,521 | 2,509 | 14,174 | 576 | 1,631 | 73,002 | 89,383 | 14,061 | 103,444 | 109,474 |
| 2000 II | 2,825 | 2,527 | 14,762 | 601 | 1,723 | 75,686 | 92,773 | 15,916 | 108,689 | 114,041 |
| 2000 III | 2,387 | 2,676 | 14,555 | 599 | 1,763 | 78,163 | 95,080 | 19,539 | 114,618 | 119,681 |

| Loans to other Canadians Prêts à d'autres Canadiens | | | | | | | | | | | | | | | End of period En fin de période | |
|--|---|-----------------|--|---|---|---|-------------------|-----------------|---|--|--|---|---|-----------------|--|----------|
| Financial institutions Institutions financières | | | Non-financial corporations and unincorporated businesses Sociétés non financières et entreprises individuelles | | | | | | | | | | | | | |
| Deposit-taking institutions Institutions de dépôt | Investment dealers Courtiers en valeurs mobilières | Other Autres | Private businesses Entreprises privées | | | Manufacturing Secteur manufacturier | | | | | | | | | | |
| | | | Agriculture Agriculture | Fishing and trapping Pêche et piégeage | Logging and forestry Exploitation forestière | Mining, quarries, and oil wells Mines, carrières et puits de pétrole | | | Food, beverage, and tobacco products Aliments, boissons et produits du tabac | Leather, textile, apparel products Cuir, textiles et vêtement | Metal products Produits métalliques | Transportation equipment Matériel de transport | Petroleum products Produits pétroliers | Other Autres | Total manufacturing Ensemble du secteur manufacturier | |
| | | | | | | Mining Mines | Energy Énergie | Other Autres | | | | | | | | |
| B335 | B336 | B337 | B333 | B332 | B331 | B328 | B329 | B330 | B322 | B323 | B324 | B325 | B326 | B327 | B321 | |
| 2,005 | 1,175 | 7,844 | 7,550 | 366 | 1,068 | 772 | 2,125 | 695 | 2,398 | 1,694 | 2,319 | 1,215 | 536 | 11,413 | 19,575 | 1990 |
| 2,092 | 1,195 | 8,453 | 7,422 | 350 | 1,233 | 436 | 1,940 | 551 | 2,373 | 1,469 | 2,624 | 983 | 723 | 10,125 | 18,296 | 1991 |
| 1,383 | 1,623 | 9,088 | 7,298 | 339 | 1,107 | 627 | 2,741 | 490 | 2,367 | 1,340 | 2,624 | 932 | 440 | 10,867 | 18,569 | 1992 |
| 1,999 | 6,745 | 10,256 | 7,706 | 304 | 947 | 354 | 2,099 | 450 | 2,018 | 1,183 | 2,249 | 888 | 219 | 8,526 | 15,084 | 1993 |
| 240 | 3,869 | 7,597 | 8,264 | 301 | 823 | 254 | 1,942 | 506 | 2,052 | 1,106 | 2,365 | 932 | 141 | 9,775 | 16,371 | 1994 |
| 838 | 2,916 | 7,293 | 8,762 | 349 | 987 | 291 | 1,769 | 667 | 2,578 | 1,308 | 2,703 | 1,199 | 296 | 8,142 | 16,225 | 1995 |
| 1,347 | 361 | 6,575 | 9,198 | 355 | 901 | 413 | 1,657 | 625 | 2,861 | 1,197 | 2,622 | 1,185 | 248 | 9,359 | 17,472 | 1996 |
| 405 | 919 | 8,099 | 10,514 | 411 | 1,057 | 544 | 2,252 | 849 | 2,766 | 1,301 | 2,963 | 1,597 | 219 | 10,164 | 19,009 | 1997 |
| 644 | 852 | 7,798 | 11,623 | 406 | 992 | 684 | 2,427 | 1,380 | 2,762 | 1,423 | 3,105 | 1,801 | 134 | 11,153 | 20,378 | 1998 |
| 889 | 360 | 6,608 | 12,627 | 403 | 920 | 759 | 2,481 | 1,071 | 2,864 | 1,272 | 3,464 | 1,892 | 489 | 9,507 | 19,488 | 1999 |
| 1,618 | 2,805 | 8,584 | 7,137 | 358 | 1,107 | 664 | 2,270 | 555 | 2,201 | 1,648 | 2,729 | 1,043 | 637 | 9,393 | 17,651 | 1992 II |
| 2,019 | 1,703 | 8,036 | 7,369 | 360 | 1,123 | 849 | 2,240 | 540 | 2,362 | 1,805 | 2,607 | 903 | 282 | 9,945 | 17,904 | 1993 III |
| 1,383 | 1,623 | 9,088 | 7,298 | 339 | 1,107 | 627 | 2,741 | 490 | 2,367 | 1,340 | 2,624 | 932 | 440 | 10,867 | 18,569 | 1994 IV |
| 1,531 | 2,934 | 10,094 | 6,975 | 320 | 1,107 | 557 | 2,806 | 599 | 2,280 | 1,505 | 2,653 | 925 | 405 | 10,744 | 18,514 | 1993 I |
| 1,364 | 4,090 | 8,668 | 7,171 | 312 | 962 | 545 | 2,153 | 490 | 1,846 | 1,446 | 2,376 | 844 | 291 | 9,743 | 16,546 | 1994 II |
| 1,481 | 6,204 | 9,633 | 7,406 | 316 | 924 | 444 | 1,768 | 481 | 2,195 | 1,506 | 2,413 | 745 | 263 | 9,247 | 16,369 | 1995 III |
| 1,999 | 6,745 | 10,256 | 7,706 | 304 | 947 | 354 | 2,099 | 450 | 2,018 | 1,183 | 2,249 | 888 | 219 | 8,526 | 15,084 | 1996 IV |
| 478 | 4,957 | 10,795 | 7,423 | 303 | 969 | 408 | 2,200 | 467 | 2,121 | 1,377 | 2,261 | 752 | 167 | 9,149 | 15,827 | 1994 I |
| 405 | 6,754 | 10,845 | 7,872 | 305 | 962 | 387 | 2,032 | 552 | 1,974 | 1,379 | 2,358 | 810 | 239 | 8,728 | 15,488 | 1995 II |
| 629 | 7,585 | 9,546 | 7,940 | 298 | 909 | 239 | 1,862 | 560 | 2,021 | 1,501 | 2,463 | 795 | 325 | 9,227 | 16,332 | 1996 III |
| 240 | 3,869 | 7,597 | 8,264 | 301 | 823 | 254 | 1,942 | 506 | 2,052 | 1,106 | 2,365 | 932 | 141 | 9,775 | 16,371 | 1997 IV |
| 843 | 3,431 | 6,550 | 7,990 | 304 | 914 | 234 | 2,144 | 543 | 1,869 | 1,387 | 2,580 | 1,089 | 149 | 10,090 | 17,164 | 1995 I |
| 773 | 4,020 | 6,684 | 8,326 | 298 | 922 | 240 | 1,823 | 579 | 2,001 | 1,419 | 2,800 | 1,058 | 382 | 9,538 | 17,198 | 1996 II |
| 602 | 2,981 | 6,688 | 8,490 | 353 | 972 | 219 | 1,753 | 667 | 2,653 | 1,524 | 2,718 | 1,132 | 283 | 9,293 | 17,602 | 1997 III |
| 540 | 2,916 | 7,293 | 8,762 | 349 | 987 | 291 | 1,769 | 667 | 2,578 | 1,308 | 2,703 | 1,199 | 296 | 8,142 | 16,225 | 1998 IV |
| 734 | 2,046 | 6,629 | 8,402 | 359 | 1,018 | 279 | 1,762 | 701 | 2,691 | 1,484 | 2,669 | 1,271 | 312 | 9,139 | 17,567 | 1996 I |
| 422 | 1,386 | 7,553 | 8,468 | 353 | 1,120 | 280 | 1,795 | 599 | 2,431 | 1,411 | 2,576 | 1,197 | 251 | 8,502 | 16,369 | 1997 II |
| 444 | 608 | 7,690 | 8,763 | 351 | 1,052 | 309 | 1,814 | 628 | 2,533 | 1,383 | 2,652 | 1,259 | 188 | 9,526 | 17,541 | 1998 III |
| 838 | 361 | 6,575 | 9,198 | 355 | 901 | 413 | 1,657 | 625 | 2,861 | 1,197 | 2,622 | 1,185 | 248 | 9,359 | 17,472 | 1999 IV |
| 431 | 436 | 7,484 | 9,197 | 361 | 942 | 312 | 1,834 | 646 | 2,545 | 1,316 | 2,857 | 1,128 | 177 | 11,154 | 19,177 | 1997 I |
| 186 | 477 | 7,267 | 9,462 | 373 | 947 | 291 | 2,495 | 627 | 2,548 | 1,354 | 2,861 | 1,209 | 311 | 10,222 | 18,505 | 1998 II |
| 960 | 531 | 8,273 | 9,945 | 392 | 1,010 | 453 | 2,352 | 700 | 2,897 | 1,473 | 2,938 | 1,371 | 228 | 10,319 | 19,226 | 1999 III |
| 1,347 | 919 | 8,099 | 10,514 | 411 | 1,057 | 544 | 2,252 | 849 | 2,766 | 1,301 | 2,963 | 1,597 | 219 | 10,164 | 19,009 | 1996 IV |
| 367 | 785 | 7,833 | 10,447 | 389 | 1,072 | 558 | 2,596 | 862 | 2,958 | 1,316 | 3,092 | 1,795 | 173 | 9,636 | 18,971 | 1998 I |
| 797 | 645 | 8,344 | 10,687 | 437 | 1,014 | 588 | 2,704 | 889 | 3,279 | 1,388 | 3,153 | 1,693 | 156 | 11,664 | 21,334 | 1999 II |
| 1,044 | 662 | 8,178 | 11,041 | 422 | 1,041 | 571 | 2,421 | 1,220 | 2,968 | 1,614 | 3,184 | 1,766 | 138 | 9,345 | 19,016 | 1997 III |
| 644 | 852 | 7,798 | 11,623 | 406 | 992 | 684 | 2,427 | 1,380 | 2,762 | 1,423 | 3,105 | 1,801 | 134 | 11,153 | 20,378 | 1998 IV |
| 813 | 991 | 6,673 | 11,239 | 396 | 979 | 639 | 2,358 | 1,019 | 2,795 | 1,489 | 3,121 | 1,811 | 222 | 10,868 | 20,307 | 1999 I |
| 936 | 226 | 7,995 | 11,515 | 397 | 985 | 769 | 2,400 | 1,305 | 2,896 | 1,504 | 3,292 | 1,849 | 263 | 9,132 | 18,936 | 1997 II |
| 167 | 1,068 | 6,780 | 11,779 | 445 | 1,047 | 673 | 2,330 | 1,087 | 2,796 | 1,539 | 3,381 | 1,909 | 298 | 10,422 | 20,345 | 1998 III |
| 889 | 360 | 6,608 | 12,627 | 403 | 920 | 759 | 2,481 | 1,071 | 2,864 | 1,272 | 3,464 | 1,892 | 489 | 9,507 | 19,488 | 1999 IV |
| 1,343 | 653 | 6,997 | 11,686 | 435 | 960 | 742 | 2,320 | 1,148 | 3,137 | 1,270 | 3,611 | 2,170 | 734 | 11,357 | 22,278 | 2000 I |
| 321 | 709 | 8,196 | 12,296 | 450 | 948 | 604 | 2,450 | 1,204 | 3,217 | 1,321 | 3,775 | 2,174 | 568 | 9,522 | 20,578 | 1997 II |
| 641 | 653 | 7,994 | 12,456 | 503 | 964 | 680 | 1,981 | 1,153 | 2,901 | 1,375 | 3,676 | 1,971 | 786 | 10,062 | 20,770 | 1998 III |

| | Millions of dollars En millions de dollars | | | | | | | | | | | | | |
|------------------------------------|---|---------------------------|-----------------|---|--|-------------------------------------|------------------------------------|--------------------------|--------------------------------|--|---|--|---|----------------|
| End of period En fin de période | Canadian dollar loans Prêts en dollars canadiens | | | | | | | | | | | | | |
| | Loans to other Canadians Prêts à d'autres Canadiens | | | | | | | | | | | | | |
| | Non-financial corporations and unincorporated businesses Sociétés non financières et entreprises individuelles | | | | | | | | | | | | | |
| | Private businesses Entreprises privées | | | | | | | | | | | | | |
| | Construction / Real estate Construction / Immobilier | | | Of which: Interim construction lending Dont : Prêt-relais pour la construction | Transportation, communication and other utilities Transports, communications et autres services publics | Wholesale trade Commerce de gros | Retail trade Commerce de détail | | Service industries Services | Multi-product conglomerates Conglomérats multi-produits | Total private Ensemble des entreprises privées | Of which: Unincorporated businesses Dont : Entreprises individuelles | Government enterprises Entreprises publiques | Total Total |
| | Builders and developers Constructeurs et promoteurs immobiliers | Real estate Immobilier | Other Autres | | | | Automotive Automobile | Other Autres services | | | | | | |
| | B319 | B313 | B320 | B358 | B318 | B317 | B315 | B316 | B314 | B312 | B311 | B349 | B355 | B308 |
| 1990 | 9,019 | 7,779 | 6,476 | | 5,217 | 7,562 | 3,642 | 5,828 | 14,631 | 639 | 92,945 | 10,597 | 1,667 | 94,611 |
| 1991 | 9,156 | 8,835 | 6,741 | | 5,178 | 7,591 | 4,060 | 6,368 | 13,679 | 534 | 92,371 | 10,377 | 1,787 | 94,158 |
| 1992 | 9,318 | 10,159 | 6,755 | | 5,943 | 7,941 | 4,209 | 6,726 | 13,642 | 795 | 96,659 | 11,012 | 1,936 | 98,595 |
| 1993 | 9,945 | 9,277 | 5,938 | | 4,702 | 7,210 | 4,117 | 5,735 | 14,009 | 782 | 86,659 | 10,781 | 1,368 | 88,027 |
| 1994 | 6,410 | 9,164 | 5,568 | 9,201 | 6,110 | 7,308 | 4,520 | 6,514 | 14,643 | 2,169 | 90,867 | 10,494 | 1,137 | 92,004 |
| 1995 | 4,968 | 9,927 | 4,917 | 7,755 | 5,816 | 8,486 | 4,943 | 6,297 | 15,483 | 1,851 | 91,739 | 11,049 | 1,189 | 92,928 |
| 1996 | 4,207 | 8,980 | 6,073 | 7,026 | 5,234 | 8,236 | 5,056 | 5,610 | 15,845 | 1,894 | 91,755 | 10,418 | 568 | 91,323 |
| 1997 | 5,149 | 9,192 | 4,774 | 8,084 | 5,807 | 8,365 | 5,801 | 6,064 | 17,679 | 1,968 | 99,435 | 11,100 | 650 | 100,085 |
| 1998 | 5,026 | 9,260 | 4,943 | 7,743 | 6,143 | 8,649 | 5,658 | 6,124 | 19,125 | 2,731 | 105,546 | 11,853 | 481 | 106,028 |
| 1999 | 4,655 | 8,506 | 4,849 | 6,921 | 6,619 | 8,870 | 5,922 | 6,315 | 18,692 | 2,010 | 104,188 | 11,019 | 612 | 104,800 |
| 1992 II | 9,212 | 9,738 | 6,744 | | 5,558 | 7,877 | 4,303 | 6,752 | 13,902 | 708 | 94,539 | 10,664 | 1,153 | 95,691 |
| 1992 III | 9,236 | 9,771 | 6,902 | | 5,510 | 7,989 | 3,996 | 6,662 | 13,846 | 901 | 95,198 | 10,649 | 1,152 | 96,350 |
| 1992 IV | 9,318 | 10,159 | 6,755 | | 5,943 | 7,941 | 4,209 | 6,726 | 13,642 | 795 | 96,659 | 11,012 | 1,936 | 98,595 |
| 1993 I | 9,547 | 10,584 | 6,574 | | 6,338 | 8,560 | 4,563 | 7,192 | 13,725 | 1,004 | 98,965 | 10,951 | 1,175 | 100,140 |
| 1993 II | 8,453 | 9,757 | 6,616 | | 5,333 | 8,326 | 4,255 | 6,425 | 13,724 | 942 | 92,009 | 10,688 | 929 | 92,938 |
| 1993 III | 8,355 | 10,216 | 6,510 | | 4,750 | 7,987 | 3,907 | 6,296 | 13,435 | 906 | 90,070 | 10,965 | 718 | 90,788 |
| 1993 IV | 7,945 | 9,277 | 5,938 | | 4,702 | 7,210 | 4,117 | 5,735 | 14,009 | 782 | 86,659 | 10,781 | 1,368 | 88,027 |
| 1994 I | 8,093 | 9,723 | 5,838 | | 4,376 | 7,952 | 4,473 | 6,822 | 13,970 | 1,142 | 89,985 | 10,589 | 1,600 | 91,585 |
| 1994 II | 8,010 | 9,524 | 5,984 | 6,336 | 4,721 | 8,087 | 4,195 | 6,830 | 14,976 | 1,568 | 91,492 | 10,253 | 951 | 92,443 |
| 1994 III | 7,293 | 9,311 | 5,924 | 5,384 | 4,657 | 8,121 | 4,064 | 6,672 | 14,684 | 2,115 | 90,982 | 10,418 | 853 | 91,835 |
| 1994 IV | 6,410 | 9,164 | 5,568 | 9,201 | 6,110 | 7,308 | 4,520 | 6,514 | 14,643 | 2,169 | 90,867 | 10,494 | 1,137 | 92,004 |
| 1995 I | 6,200 | 9,753 | 5,575 | 9,217 | 5,066 | 8,344 | 4,998 | 7,116 | 15,128 | 2,033 | 93,507 | 10,795 | 1,127 | 94,634 |
| 1995 II | 6,043 | 9,783 | 5,363 | 8,695 | 6,071 | 9,073 | 4,932 | 6,972 | 15,713 | 1,949 | 95,287 | 11,020 | 618 | 95,905 |
| 1995 III | 5,449 | 9,925 | 5,076 | 8,221 | 5,945 | 9,425 | 4,741 | 6,724 | 15,516 | 1,488 | 94,343 | 11,006 | 603 | 94,946 |
| 1995 IV | 4,968 | 9,927 | 4,917 | 7,755 | 5,816 | 8,486 | 4,943 | 6,297 | 15,483 | 1,851 | 91,739 | 11,049 | 1,189 | 92,928 |
| 1996 I | 5,117 | 9,711 | 5,006 | 7,612 | 5,155 | 8,926 | 5,070 | 6,532 | 15,890 | 1,921 | 93,418 | 10,624 | 604 | 94,022 |
| 1996 II | 4,788 | 9,614 | 5,114 | 7,487 | 5,752 | 8,710 | 4,908 | 6,309 | 16,156 | 1,921 | 92,253 | 11,613 | 516 | 92,770 |
| 1996 III | 4,302 | 9,277 | 5,509 | 7,387 | 5,091 | 8,743 | 4,716 | 6,456 | 15,847 | 1,816 | 92,215 | 10,499 | 666 | 92,881 |
| 1996 IV | 4,207 | 8,980 | 6,073 | 7,026 | 5,234 | 8,236 | 5,056 | 5,610 | 15,845 | 1,894 | 91,755 | 10,418 | 568 | 92,323 |
| 1997 I | 4,479 | 9,077 | 4,828 | 6,895 | 4,971 | 8,622 | 5,387 | 6,086 | 16,545 | 1,940 | 94,404 | 10,448 | 781 | 95,186 |
| 1997 II | 4,711 | 9,191 | 5,280 | 6,912 | 5,607 | 8,803 | 5,369 | 6,137 | 16,872 | 1,955 | 96,623 | 10,682 | 674 | 97,297 |
| 1997 III | 4,803 | 9,443 | 5,221 | 7,281 | 5,544 | 9,230 | 5,397 | 6,612 | 17,390 | 1,965 | 99,684 | 10,805 | 603 | 100,287 |
| 1997 IV | 5,149 | 9,192 | 4,774 | 8,084 | 5,807 | 8,365 | 5,801 | 6,064 | 17,679 | 1,968 | 99,435 | 11,100 | 650 | 100,085 |
| 1998 I | 5,251 | 9,702 | 4,828 | 8,369 | 5,859 | 8,983 | 5,922 | 6,482 | 19,711 | 2,415 | 104,048 | 11,287 | 546 | 104,594 |
| 1998 II | 5,130 | 9,414 | 4,906 | 7,732 | 6,043 | 9,096 | 6,109 | 6,498 | 19,849 | 2,413 | 107,111 | 11,700 | 521 | 107,632 |
| 1998 III | 5,435 | 9,496 | 4,974 | 8,041 | 6,000 | 9,553 | 5,484 | 6,151 | 18,972 | 2,249 | 104,044 | 11,859 | 565 | 104,609 |
| 1998 IV | 5,026 | 9,260 | 4,943 | 7,743 | 6,143 | 8,649 | 5,658 | 6,124 | 19,125 | 2,731 | 105,546 | 11,853 | 481 | 106,028 |
| 1999 I | 5,296 | 9,325 | 4,971 | 7,908 | 5,928 | 9,418 | 6,274 | 7,081 | 18,246 | 2,354 | 105,832 | 11,627 | 512 | 106,344 |
| 1999 II | 5,008 | 9,160 | 5,018 | 7,705 | 6,338 | 9,033 | 6,169 | 7,115 | 19,109 | 2,510 | 105,768 | 11,705 | 490 | 106,258 |
| 1999 III | 4,764 | 8,915 | 4,932 | 6,609 | 6,609 | 9,337 | 5,570 | 6,820 | 18,767 | 1,925 | 105,244 | 11,255 | 572 | 105,816 |
| 1999 IV | 4,655 | 8,506 | 4,849 | 6,921 | 6,619 | 8,870 | 5,922 | 6,315 | 18,692 | 2,010 | 104,188 | 11,019 | 612 | 104,800 |
| 2000 I | 4,640 | 8,465 | 4,604 | 6,624 | 7,294 | 9,296 | 6,195 | 7,212 | 18,881 | 2,617 | 108,773 | 10,496 | 592 | 109,365 |
| 2000 II | 5,205 | 8,697 | 4,848 | 7,091 | 7,335 | 9,690 | 6,388 | 7,084 | 18,922 | 2,378 | 109,077 | 11,045 | 629 | 109,705 |
| 2000 III | 4,977 | 8,859 | 4,658 | 7,615 | 8,023 | 9,696 | 5,778 | 7,455 | 18,891 | 2,114 | 108,960 | 10,877 | 644 | 109,604 |

| | | | | | | | | | | | | | | End of period En fin de période |
|---|---|---|--|--|-----------------------------|--|---|------------------------------------|---------|--|--|---|-----------------|------------------------------------|
| Loans to institutions Prêts aux institutions | Loans to governments Prêts aux administrations publiques | Loans to non-residents Prêts à des non-résidents | Leasing receivables Créances résultant du crédit-bail | Factored receivables Créances affacturées | Other loans Autres prêts | Own acceptances purchased Acceptations bancaires achetées par le garant | Loans by securities subsidiaries Prêts octroyés par les filiales de courtage des banques | Reverse repos Prises en pension | Total | Of which: Loans made under Government of Canada guaranteed loans schemes Dont : Prêts consentis en vertu de programmes fédéraux de garantie | | | | |
| | | | | | | | | | | Small business loans Prêts aux petites entreprises | Farm improvement loans Prêts pour améliorations agricoles | Canada student loans Prêts aux étudiants | Other Autres | |
| B307 | B305 | B304 | B303 | B302 | B301 | B356 | B354 | B357 | B300 | B350 | B351 | B352 | B353 | |
| 3,048 | 1,510 | 2,742 | 3,345 | 66 | 68 | | 1,898 | | 184,274 | 964 | 196 | 2,959 | 12 | 1990 |
| 3,216 | 1,638 | 2,491 | 2,776 | 207 | 38 | | 3,493 | | 185,737 | 798 | 181 | 3,241 | 9 | 1991 |
| 3,559 | 1,802 | 2,241 | 2,802 | 79 | 76 | | 4,335 | | 190,813 | 703 | 217 | 3,547 | 5 | 1992 |
| 3,865 | 1,605 | 3,725 | 1,831 | 126 | 20 | | 14,499 | | 203,615 | 1,540 | 436 | 3,499 | 6 | 1993 |
| 4,099 | 2,028 | 1,965 | 1,769 | | | 4,687 | 3,092 | 16,942 | 215,201 | 3,968 | 661 | 4,668 | 8 | 1994 |
| 4,716 | 1,944 | 2,909 | 1,806 | | | 4,993 | 3,529 | 23,632 | 229,287 | 4,729 | 702 | 4,601 | 7 | 1995 |
| 4,539 | 1,898 | 3,003 | 2,010 | | | 6,388 | 6,239 | 48,569 | 259,627 | 4,357 | 732 | 4,150 | 6 | 1996 |
| 4,906 | 1,838 | 4,510 | 2,448 | | | 7,630 | 5,681 | 72,425 | 303,639 | 4,055 | 774 | 3,757 | 6 | 1997 |
| 6,834 | 2,135 | 6,143 | 3,050 | | | 9,611 | 4,221 | 50,178 | 290,718 | 3,583 | 696 | 3,516 | 18 | 1998 |
| 5,118 | 2,237 | 9,925 | 3,940 | | | 7,607 | 6,575 | 51,116 | 298,440 | 2,987 | 595 | 3,608 | 13 | 1999 |
| 3,293 | 1,722 | 2,759 | 2,729 | 74 | 46 | | 2,527 | | 187,074 | 743 | 196 | 3,242 | 7 | 1992 II |
| 3,398 | 1,246 | 2,712 | 2,713 | 206 | 40 | | 3,367 | | 187,808 | 728 | 211 | 3,428 | 6 | 1993 III |
| 3,559 | 1,802 | 2,241 | 2,802 | 79 | 76 | | 4,335 | | 190,813 | 703 | 217 | 3,547 | 5 | 1994 IV |
| 3,385 | 1,982 | 2,774 | 2,603 | 47 | 59 | | 4,770 | | 196,394 | 715 | 273 | 3,549 | 7 | 1993 I |
| 3,401 | 1,587 | 2,990 | 1,982 | 47 | 84 | | 5,616 | | 189,889 | 869 | 322 | 3,474 | 7 | 1994 II |
| 3,557 | 1,352 | 3,112 | 1,917 | 45 | 33 | | 6,127 | | 193,862 | 1,138 | 383 | 3,830 | 6 | 1995 III |
| 3,865 | 1,605 | 3,725 | 1,831 | 126 | 20 | | 14,499 | | 203,615 | 1,540 | 436 | 3,499 | 6 | 1996 IV |
| 4,044 | 2,037 | 3,952 | 1,848 | 207 | 13 | | 17,324 | | 209,923 | 1,893 | 488 | 3,989 | 6 | 1994 I |
| 4,145 | 1,696 | 3,771 | 1,836 | | | 2,985 | 15,840 | | 213,896 | 2,374 | 560 | 3,754 | 9 | 1995 II |
| 3,950 | 1,553 | 2,627 | 1,813 | | | 4,030 | 15,203 | | 213,312 | 2,762 | 615 | 4,479 | 9 | 1996 III |
| 4,099 | 2,028 | 1,965 | 1,769 | | | 4,687 | 3,092 | 16,942 | 215,201 | 3,968 | 661 | 4,668 | 8 | 1997 IV |
| 4,235 | 2,316 | 1,999 | 1,779 | | | 4,036 | 3,709 | 19,198 | 219,792 | 4,614 | 680 | 4,661 | 8 | 1995 I |
| 4,251 | 2,000 | 1,989 | 1,775 | | | 3,964 | 3,982 | 20,144 | 223,675 | 4,697 | 699 | 4,598 | 10 | 1996 II |
| 4,370 | 1,661 | 2,296 | 1,826 | | | 4,528 | 3,548 | 24,732 | 228,178 | 4,703 | 709 | 4,826 | 3 | 1997 III |
| 4,716 | 1,944 | 2,909 | 1,806 | | | 4,993 | 3,529 | 23,632 | 229,287 | 4,729 | 702 | 4,601 | 7 | 1998 IV |
| 4,849 | 2,385 | 2,548 | 1,775 | | | 5,102 | 4,498 | 29,382 | 237,445 | 4,597 | 686 | 4,462 | 5 | 1996 I |
| 4,688 | 1,909 | 2,621 | 1,820 | | | 4,735 | 4,348 | 36,046 | 242,013 | 4,529 | 695 | 4,015 | 6 | 1997 II |
| 4,675 | 1,594 | 3,007 | 1,943 | | | 5,108 | 5,340 | 39,948 | 249,085 | 4,428 | 721 | 4,437 | 5 | 1998 II |
| 4,539 | 1,898 | 3,003 | 2,010 | | | 6,388 | 6,239 | 48,569 | 259,627 | 4,357 | 732 | 4,150 | 6 | 1999 IV |
| 4,641 | 2,212 | 2,560 | 2,044 | | | 5,927 | 6,419 | 52,243 | 269,304 | 4,218 | 733 | 3,982 | 38 | 1997 I |
| 4,620 | 2,057 | 4,154 | 2,051 | | | 7,637 | 6,481 | 64,797 | 288,480 | 4,207 | 766 | 3,529 | 8 | 1998 II |
| 4,927 | 1,611 | 3,516 | 2,279 | | | 7,008 | 5,742 | 68,657 | 298,627 | 4,135 | 787 | 3,788 | 7 | 1999 III |
| 4,906 | 1,838 | 4,510 | 2,448 | | | 7,630 | 5,681 | 72,425 | 303,639 | 4,055 | 774 | 3,757 | 6 | 1999 IV |
| 5,114 | 2,069 | 4,697 | 2,545 | | | 8,992 | 7,418 | 66,308 | 306,858 | 4,008 | 757 | 3,555 | 6 | 1998 I |
| 5,065 | 2,126 | 4,463 | 2,706 | | | 7,329 | 4,916 | 67,481 | 306,519 | 3,912 | 738 | 3,425 | 7 | 1999 II |
| 5,235 | 1,908 | 4,972 | 2,914 | | | 8,814 | 5,180 | 63,831 | 302,964 | 3,789 | 723 | 3,606 | 7 | 1998 III |
| 5,834 | 2,135 | 6,143 | 3,050 | | | 9,611 | 4,221 | 50,178 | 290,718 | 3,583 | 696 | 3,516 | 18 | 1999 IV |
| 5,219 | 2,154 | 7,427 | 3,209 | | | 10,002 | 5,250 | 55,373 | 299,389 | 3,591 | 661 | 3,480 | 21 | 1999 I |
| 5,600 | 2,227 | 7,842 | 3,503 | | | 9,180 | 5,284 | 53,277 | 301,303 | 3,432 | 636 | 3,417 | 13 | 1999 II |
| 4,955 | 2,247 | 9,846 | 3,661 | | | 7,830 | 6,039 | 53,680 | 299,369 | 3,215 | 622 | 3,658 | 12 | 1999 III |
| 5,118 | 2,237 | 9,925 | 3,940 | | | 7,607 | 6,575 | 51,116 | 298,440 | 2,987 | 595 | 3,608 | 13 | 1999 IV |
| 5,941 | 2,587 | 11,838 | 4,545 | | | 8,201 | 7,328 | 48,817 | 318,090 | 2,617 | 568 | 3,577 | 12 | 2000 I |
| 5,058 | 2,305 | 12,072 | 4,940 | | | 7,764 | 6,683 | 47,373 | 319,165 | 2,517 | 535 | 3,520 | 12 | 2000 II |
| 5,583 | 2,926 | 9,722 | 4,653 | | | 8,438 | 6,511 | 52,608 | 329,015 | 2,338 | 523 | 3,455 | 8 | 2000 III |

Millions of dollars En millions de dollars

| End of period En fin de période | Foreign currency loans Prêts en monnaies étrangères | | | | | | | | | | | | | | | |
|------------------------------------|--|-----------------|--|--|--|---------------------|-------------------|-----------------|---|---|---|-----------------|--------|--|--------------------------------|-----------------|
| | Loans to Canadian individuals for non-business purposes Prêts non commerciaux à des Canadiens | | | Loans to other Canadians Prêts à d'autres Canadiens | | | | | | | | | | | | |
| | To purchase (or carry) securities Pour le financement de titres | Other Autres | Financial institutions Institutions financières | Non-financial corporations and unincorporated businesses Sociétés non financières et entreprises individuelles | | | | | Construction / Real estate Construction / Immobilier | | | | | | | |
| | | | | Private business | | Entreprises privées | | | Manufacturing Secteur manufacturier | | Petroleum products Produits pétroliers | Other Autres | Total | Builders and developers Constructeurs et promoteurs immobiliers | Real estate Immo- bilier | Other Autres |
| | | | | Agriculture Agriculture | Fishing, trapping, logging, forestry Pêche, piégeage et exploitation forestière | Mining Mines | Energy Énergie | Other Autres | Metal products Produits métalliques | Transportation equipment Matériel de transport | | | | | | |
| | | | | | | | | | | | | | | | | |
| | B387 | B388 | B386 | B385 | B384 | B381 | B382 | B383 | B377 | B378 | B379 | B380 | B376 | B374 | B369 | B375 |
| 1990 | 105 | 415 | 3,450 | 59 | 1,079 | 1,886 | 2,611 | 359 | 787 | 584 | 187 | 6,290 | 7,848 | 2,760 | 1,991 | 668 |
| 1991 | 87 | 598 | 3,571 | 40 | 1,383 | 1,855 | 2,875 | 360 | 954 | 403 | 241 | 7,645 | 9,243 | 2,124 | 1,643 | 608 |
| 1992 | 254 | 549 | 4,242 | 79 | 1,335 | 1,839 | 3,710 | 347 | 1,206 | 400 | 368 | 7,988 | 9,961 | 2,341 | 2,190 | 730 |
| 1993 | 151 | 690 | 6,577 | 82 | 982 | 1,419 | 2,828 | 221 | 1,195 | 358 | 398 | 8,346 | 10,297 | 1,794 | 1,984 | 485 |
| 1994 | 169 | 581 | 5,797 | 101 | 1,116 | 1,446 | 3,475 | 217 | 1,199 | 314 | 363 | 7,753 | 9,628 | 1,231 | 1,980 | 669 |
| 1995 | 167 | 585 | 4,999 | 125 | 893 | 1,794 | 2,982 | 239 | 969 | 336 | 314 | 7,128 | 8,747 | 828 | 1,547 | 505 |
| 1996 | 162 | 653 | 2,860 | 104 | 757 | 2,600 | 1,588 | 146 | 980 | 221 | 187 | 6,722 | 8,109 | 736 | 750 | 390 |
| 1997 | 136 | 1,534 | 3,024 | 138 | 687 | 1,932 | 2,298 | 287 | 717 | 422 | 237 | 7,163 | 8,538 | 812 | 673 | 449 |
| 1998 | 324 | 1,896 | 4,328 | 164 | 656 | 1,974 | 2,056 | 258 | 1,389 | 664 | 539 | 7,875 | 10,467 | 859 | 654 | 417 |
| 1999 | 649 | 1,066 | 3,262 | 133 | 560 | 1,520 | 913 | 172 | 914 | 650 | 545 | 5,128 | 7,237 | 638 | 445 | 567 |
| 1992 II | 89 | 519 | 3,953 | 59 | 1,539 | 1,947 | 2,837 | 412 | 1,016 | 328 | 223 | 7,405 | 8,971 | 2,695 | 1,961 | 741 |
| 1993 III | 94 | 542 | 4,229 | 76 | 1,394 | 1,928 | 3,307 | 311 | 1,046 | 391 | 319 | 7,823 | 9,578 | 2,595 | 2,020 | 710 |
| 1994 IV | 254 | 549 | 4,242 | 79 | 1,335 | 1,839 | 3,710 | 347 | 1,206 | 400 | 368 | 7,988 | 9,961 | 2,341 | 2,190 | 730 |
| 1993 I | 236 | 543 | 3,816 | 79 | 1,172 | 1,641 | 3,189 | 260 | 1,293 | 548 | 378 | 7,641 | 9,860 | 2,240 | 2,270 | 660 |
| 1994 II | 239 | 545 | 3,847 | 78 | 1,137 | 1,447 | 3,039 | 265 | 1,086 | 422 | 568 | 7,965 | 10,042 | 2,469 | 2,189 | 652 |
| 1995 III | 112 | 557 | 4,306 | 82 | 1,165 | 1,557 | 3,102 | 237 | 1,095 | 406 | 564 | 8,363 | 10,428 | 2,161 | 2,219 | 580 |
| 1996 IV | 151 | 690 | 6,577 | 82 | 982 | 1,419 | 2,828 | 221 | 1,195 | 358 | 398 | 8,346 | 10,297 | 1,794 | 1,984 | 485 |
| 1994 I | 173 | 603 | 5,226 | 89 | 1,231 | 1,233 | 2,910 | 237 | 1,200 | 357 | 337 | 8,143 | 10,037 | 1,831 | 2,158 | 473 |
| 1995 II | 158 | 542 | 5,313 | 95 | 1,273 | 1,678 | 3,370 | 319 | 1,141 | 365 | 339 | 8,221 | 10,066 | 1,673 | 1,908 | 775 |
| 1996 III | 163 | 859 | 4,914 | 92 | 1,001 | 1,600 | 3,461 | 254 | 1,191 | 323 | 369 | 7,133 | 9,015 | 1,652 | 1,917 | 686 |
| 1997 IV | 169 | 581 | 5,797 | 101 | 1,116 | 1,446 | 3,475 | 217 | 1,199 | 314 | 363 | 7,753 | 9,628 | 1,231 | 1,980 | 669 |
| 1995 I | 156 | 477 | 4,513 | 105 | 1,017 | 1,530 | 3,515 | 181 | 1,304 | 312 | 312 | 8,817 | 10,745 | 896 | 2,044 | 554 |
| 1996 II | 140 | 580 | 3,643 | 104 | 1,026 | 2,158 | 3,068 | 233 | 1,219 | 305 | 358 | 9,089 | 10,971 | 816 | 2,026 | 565 |
| 1997 III | 149 | 634 | 4,279 | 110 | 939 | 1,982 | 2,753 | 226 | 1,165 | 289 | 344 | 7,884 | 9,683 | 774 | 2,032 | 555 |
| 1998 IV | 167 | 585 | 4,999 | 125 | 893 | 1,794 | 2,982 | 239 | 969 | 336 | 314 | 7,128 | 8,747 | 828 | 1,547 | 505 |
| 1996 I | 174 | 556 | 4,528 | 107 | 1,075 | 1,935 | 2,877 | 244 | 1,041 | 352 | 271 | 7,195 | 8,858 | 797 | 1,121 | 500 |
| 1997 II | 171 | 585 | 4,415 | 120 | 771 | 1,917 | 2,312 | 191 | 1,049 | 502 | 259 | 8,091 | 9,901 | 835 | 965 | 494 |
| 1998 III | 149 | 616 | 2,993 | 117 | 796 | 2,340 | 1,741 | 184 | 1,009 | 298 | 222 | 7,345 | 8,874 | 850 | 1,046 | 476 |
| 1999 IV | 162 | 653 | 2,860 | 104 | 757 | 2,600 | 1,588 | 146 | 980 | 221 | 187 | 6,722 | 8,109 | 736 | 750 | 390 |
| 1997 I | 192 | 661 | 2,018 | 113 | 666 | 3,481 | 2,291 | 194 | 958 | 430 | 283 | 7,027 | 8,698 | 866 | 799 | 506 |
| 1998 II | 185 | 435 | 3,083 | 101 | 685 | 2,241 | 2,886 | 143 | 954 | 318 | 293 | 7,111 | 8,675 | 787 | 694 | 452 |
| 1999 III | 74 | 496 | 3,306 | 97 | 689 | 2,526 | 2,228 | 140 | 902 | 340 | 226 | 6,351 | 7,820 | 824 | 597 | 361 |
| 2000 IV | 136 | 1,534 | 3,024 | 138 | 687 | 1,932 | 2,298 | 287 | 717 | 422 | 237 | 7,163 | 8,538 | 812 | 673 | 449 |
| 1998 I | 269 | 1,229 | 3,602 | 120 | 768 | 1,935 | 2,441 | 290 | 1,230 | 462 | 260 | 7,244 | 9,196 | 801 | 618 | 331 |
| 1999 II | 318 | 1,730 | 3,268 | 143 | 757 | 1,732 | 2,488 | 212 | 1,230 | 459 | 377 | 6,929 | 8,996 | 745 | 815 | 456 |
| 2000 III | 299 | 1,959 | 3,482 | 147 | 769 | 1,979 | 2,575 | 130 | 1,554 | 590 | 264 | 7,964 | 10,371 | 925 | 1,019 | 456 |
| 2001 IV | 324 | 1,896 | 4,328 | 164 | 656 | 1,974 | 2,056 | 258 | 1,389 | 664 | 539 | 7,875 | 10,467 | 859 | 654 | 417 |
| 1999 I | 415 | 868 | 5,178 | 128 | 639 | 2,150 | 1,589 | 289 | 1,407 | 678 | 426 | 7,137 | 9,649 | 1,054 | 592 | 446 |
| 2000 II | 575 | 701 | 4,042 | 122 | 510 | 1,800 | 1,565 | 141 | 1,105 | 738 | 437 | 6,393 | 8,674 | 792 | 732 | 451 |
| 2001 III | 631 | 1,500 | 3,644 | 91 | 615 | 1,636 | 1,128 | 152 | 1,335 | 649 | 573 | 5,361 | 7,918 | 769 | 555 | 585 |
| 2002 IV | 649 | 1,066 | 3,262 | 133 | 560 | 1,520 | 913 | 172 | 914 | 650 | 545 | 5,128 | 7,237 | 638 | 445 | 567 |
| 2000 I | 945 | 1,213 | 3,957 | 165 | 653 | 1,247 | 933 | 192 | 1,047 | 715 | 368 | 5,761 | 7,890 | 649 | 558 | 449 |
| 2001 II | 806 | 1,242 | 4,820 | 149 | 653 | 1,096 | 1,896 | 215 | 991 | 595 | 578 | 6,910 | 9,074 | 938 | 455 | 437 |
| 2002 III | 964 | 1,077 | 4,576 | 189 | 775 | 1,186 | 1,437 | 229 | 1,005 | 799 | 470 | 6,078 | 8,353 | 801 | 431 | 428 |

| Transportation, communication and other utilities Transports, communications et autres services publics | Wholesale trade Commerce de gros | Retail trade Commerce de détail | Service industries Services | Multi-product conglomerates Conglomérats multi-produits | Total private business Ensemble des entreprises privées | Of which: Unincorporated businesses Dont : Entreprises individuelles | Government enterprises Entreprises publiques | Loans to governments Prêts aux administrations publiques | Loans to non-residents Prêts à des non-résidents | Reverse repos Prises en pension | All other loans Tous autres prêts | Total foreign currency loans Ensemble des prêts en monnaies étrangères | End of period En fin de période |
|--|-------------------------------------|------------------------------------|--------------------------------|--|--|---|---|---|---|------------------------------------|--------------------------------------|---|------------------------------------|
| | | | | | | | | | | | | | |
| B373 | B372 | B371 | B370 | B368 | B367 | B389 | B390 | B363 | B362 | B391 | B361 | B360 | |
| 1.552 | 1.337 | 651 | 1.859 | 768 | 25,428 | 366 | 2.238 | 80 | 98,001 | | 1,541 | 131,257 | 1990 |
| 1.538 | 1,133 | 616 | 1,420 | 696 | 25,533 | 543 | 141 | 69 | 101,218 | | 2,099 | 133,315 | 1991 |
| 1.778 | 1,460 | 580 | 1,768 | 538 | 28,654 | 764 | 593 | 108 | 111,926 | | 2,121 | 148,449 | 1992 |
| 1.924 | 1,795 | 646 | 1,322 | 575 | 26,353 | 924 | 979 | 150 | 109,045 | | 1,429 | 145,374 | 1993 |
| 1.602 | 1,690 | 395 | 1,320 | 430 | 25,301 | 446 | 1,315 | 88 | 105,352 | 12,921 | 1,989 | 153,513 | 1994 |
| 1.852 | 1,740 | 343 | 1,467 | 350 | 23,414 | 554 | 1,218 | 127 | 108,066 | 19,173 | 7,455 | 165,204 | 1995 |
| 1.679 | 1,634 | 209 | 1,510 | 242 | 20,455 | 287 | 435 | 128 | 132,881 | 35,140 | 11,881 | 204,596 | 1996 |
| 1.967 | 2,409 | 227 | 1,916 | 199 | 22,531 | 413 | 263 | 321 | 156,841 | 71,067 | 5,030 | 260,746 | 1997 |
| 3,118 | 2,427 | 481 | 2,728 | 124 | 26,383 | 186 | 277 | 159 | 176,462 | 85,120 | 4,508 | 299,457 | 1998 |
| 2,530 | 1,883 | 545 | 2,108 | 95 | 19,345 | 248 | 235 | 93 | 165,880 | 56,044 | 7,385 | 253,959 | 1999 |
| 1.330 | 1,190 | 562 | 1,942 | 611 | 26,796 | 631 | 242 | 181 | 103,112 | | 1,878 | 136,770 | 1992 I |
| 1.614 | 1,478 | 670 | 2,016 | 835 | 28,531 | 710 | 190 | 115 | 108,673 | | 2,011 | 144,385 | 1992 II |
| 1,778 | 1,460 | 580 | 1,768 | 538 | 28,654 | 764 | 593 | 108 | 111,926 | | 2,121 | 148,449 | 1992 IV |
| 1,846 | 1,467 | 678 | 1,613 | 490 | 27,462 | 733 | 504 | 105 | 110,058 | | 1,879 | 144,604 | 1993 I |
| 1,918 | 1,834 | 663 | 1,502 | 565 | 27,800 | 801 | 310 | 126 | 110,475 | | 1,617 | 144,959 | 1993 II |
| 1,867 | 1,967 | 683 | 1,922 | 612 | 28,582 | 840 | 566 | 184 | 107,795 | | 1,750 | 143,852 | 1993 III |
| 1,924 | 1,795 | 646 | 1,322 | 575 | 26,353 | 924 | 979 | 150 | 109,045 | | 1,429 | 145,374 | 1993 IV |
| 1,855 | 2,083 | 868 | 1,286 | 509 | 26,799 | 851 | 1,103 | 180 | 114,323 | | 1,895 | 150,303 | 1994 I |
| 1,928 | 1,819 | 673 | 1,508 | 365 | 27,451 | 499 | 1,265 | 96 | 115,374 | | 2,517 | 152,717 | 1994 II |
| 1,561 | 1,752 | 513 | 1,269 | 284 | 25,056 | 487 | 1,108 | 89 | 109,269 | | 2,793 | 144,251 | 1994 III |
| 1,602 | 1,690 | 395 | 1,320 | 430 | 25,301 | 446 | 1,315 | 88 | 105,352 | 12,921 | 1,989 | 153,513 | 1994 IV |
| 1,772 | 1,713 | 439 | 1,203 | 422 | 26,136 | 529 | 1,744 | 289 | 105,783 | 13,694 | 2,213 | 155,005 | 1995 I |
| 1,465 | 1,581 | 398 | 1,296 | 302 | 26,011 | 494 | 1,848 | 103 | 104,734 | 14,032 | 2,477 | 153,568 | 1995 II |
| 1,310 | 1,675 | 340 | 1,287 | 376 | 24,041 | 409 | 1,246 | 152 | 102,000 | 16,092 | 2,403 | 150,996 | 1995 III |
| 1,852 | 1,740 | 343 | 1,467 | 350 | 23,414 | 554 | 1,218 | 127 | 108,066 | 19,173 | 7,455 | 165,204 | 1995 IV |
| 1,720 | 1,728 | 276 | 1,390 | 425 | 23,054 | 443 | 783 | 123 | 108,413 | 15,378 | 9,516 | 162,525 | 1996 I |
| 1,472 | 1,693 | 212 | 1,551 | 451 | 22,885 | 348 | 383 | 121 | 114,993 | 26,825 | 9,010 | 179,388 | 1996 II |
| 1,863 | 1,722 | 221 | 1,380 | 336 | 21,946 | 305 | 365 | 123 | 121,756 | 25,329 | 9,403 | 182,680 | 1996 III |
| 1,679 | 1,634 | 209 | 1,510 | 242 | 20,455 | 287 | 435 | 128 | 132,881 | 35,140 | 11,881 | 204,596 | 1996 IV |
| 1,708 | 1,894 | 177 | 1,663 | 259 | 23,315 | 322 | 525 | 258 | 139,467 | 47,987 | 14,273 | 228,697 | 1997 I |
| 1,658 | 1,991 | 230 | 1,523 | 274 | 22,339 | 292 | 390 | 267 | 143,461 | 58,147 | 11,389 | 239,697 | 1997 II |
| 1,643 | 2,110 | 219 | 2,339 | 318 | 21,910 | 367 | 452 | 269 | 142,119 | 51,682 | 8,996 | 229,304 | 1997 III |
| 1,967 | 2,409 | 227 | 1,916 | 199 | 22,531 | 413 | 263 | 321 | 156,841 | 71,067 | 5,030 | 260,746 | 1997 IV |
| 3,299 | 2,131 | 212 | 1,927 | 139 | 24,208 | 475 | 275 | 226 | 157,361 | 91,082 | 4,041 | 282,292 | 1998 I |
| 3,437 | 2,425 | 279 | 1,949 | 201 | 24,634 | 422 | 341 | 233 | 164,221 | 90,484 | 4,619 | 289,849 | 1998 II |
| 2,564 | 2,502 | 381 | 2,068 | 141 | 26,027 | 177 | 245 | 398 | 172,774 | 97,162 | 4,146 | 306,493 | 1998 III |
| 3,118 | 2,427 | 481 | 2,728 | 124 | 26,383 | 186 | 277 | 159 | 176,462 | 85,120 | 4,508 | 299,457 | 1998 IV |
| 3,116 | 2,122 | 475 | 2,631 | 131 | 25,011 | 261 | 335 | 96 | 167,361 | 91,082 | 4,274 | 283,959 | 1999 I |
| 2,592 | 1,787 | 516 | 1,744 | 191 | 21,617 | 250 | 258 | 155 | 159,037 | 80,421 | 4,263 | 275,018 | 1999 II |
| 2,532 | 1,840 | 563 | 1,629 | 90 | 20,105 | 176 | 322 | 99 | 159,361 | 71,208 | 6,258 | 263,126 | 1999 III |
| 2,530 | 1,883 | 545 | 2,108 | 95 | 19,345 | 248 | 235 | 93 | 165,880 | 56,044 | 7,385 | 253,959 | 1999 IV |
| 2,672 | 1,937 | 639 | 2,110 | 48 | 20,143 | 245 | 212 | 94 | 172,537 | 65,050 | 6,254 | 270,406 | 2000 I |
| 3,028 | 1,795 | 547 | 1,848 | 66 | 22,197 | 191 | 192 | 133 | 173,011 | 55,281 | 6,233 | 263,914 | 2000 II |
| 3,061 | 2,045 | 446 | 1,668 | 64 | 21,114 | 194 | 42 | 202 | 173,532 | 53,327 | 6,016 | 260,849 | 2000 III |

Selected seasonally adjusted series: Chartered bank assets and liabilities
 Quelques statistiques bancaires désaisonnalisées : Avoirs et engagements des banques à charte

Millions of dollars En millions de dollars

| Monthly average Moyenne mensuelle | Canadian dollar deposits Dépôts en dollars canadiens | | | | | Canadian dollar assets Avoirs en dollars canadiens | | | | | Business loans Prêts aux entreprises | Residential mortgages Prêts hypothécaires à l'habitation | Bankers' acceptances Acceptations bancaires | |
|--|---|---|---------------------|---|----------------|--|---|------------------------------------|--|---------------------|---|--|---|----------------------|
| | Net demand Depôts à vue nets | Personal savings Dépôts d'épargne des particuliers | | Non-personal notice Depôts à préavis autres que ceux des particuliers | Total Total | Less liquid assets Avoirs de seconde liquidité | Total loans Ensemble des prêts | General loans Prêts généraux | Total personal loans Ensemble des prêts personnels | | | | | |
| | | Total Ensemble | Of which: Dont : | | | | | | | | | | | |
| | | | | | | | | | | Notice À préavis | | | | Term À terme fixe |
| | B1601 | B1600 | B1636 | B1637 | B1638 | B1635 | B1616 | B1605 | B1606 | B1622 | B1623 | B1632 | B1641 | |
| 1996 | N | 43,977 | 294,218 | 93,362 | 199,968 | 30,058 | 680,339 | 496,884 | 260,326 | 243,102 | 88,537 | 154,519 | 197,754 | 36,455 |
| | D | 44,862 | 292,783 | 94,277 | 198,219 | 30,082 | 680,197 | 500,460 | 261,578 | 244,902 | 89,138 | 156,057 | 199,835 | 36,939 |
| 1997 | J | 45,567 | 291,416 | 93,781 | 197,239 | 29,985 | 689,510 | 507,215 | 265,766 | 248,295 | 89,647 | 158,735 | 201,834 | 37,209 |
| | F | 45,823 | 290,530 | 93,948 | 196,302 | 30,529 | 697,113 | 512,002 | 267,567 | 250,998 | 90,642 | 160,346 | 204,229 | 37,151 |
| | M | 47,231 | 288,910 | 94,727 | 194,544 | 31,527 | 704,202 | 518,096 | 271,490 | 254,288 | 91,936 | 162,269 | 205,871 | 37,808 |
| | A | 46,672 | 287,870 | 94,639 | 193,887 | 30,494 | 710,115 | 524,774 | 276,412 | 260,106 | 92,786 | 167,105 | 207,574 | 38,675 |
| | M | 48,017 | 287,333 | 94,352 | 193,856 | 30,494 | 715,433 | 529,109 | 279,238 | 262,027 | 93,576 | 168,565 | 208,492 | 40,284 |
| | J | 47,697 | 286,753 | 94,342 | 193,199 | 30,755 | 725,611 | 536,996 | 285,616 | 269,896 | 93,989 | 175,704 | 209,515 | 40,663 |
| | J | 48,945 | 284,437 | 92,957 | 192,007 | 30,421 | 732,676 | 541,385 | 287,972 | 271,858 | 94,344 | 177,465 | 210,953 | 40,460 |
| | A | 49,958 | 289,754 | 94,204 | 195,310 | 31,074 | 748,685 | 555,309 | 294,512 | 276,767 | 94,309 | 182,202 | 217,388 | 41,481 |
| | S | 49,706 | 293,522 | 94,516 | 198,735 | 31,480 | 757,974 | 566,540 | 301,694 | 284,242 | 95,735 | 188,997 | 222,257 | 42,039 |
| | O | 51,272 | 292,086 | 94,805 | 195,993 | 30,922 | 760,305 | 569,940 | 303,905 | 286,051 | 94,438 | 191,237 | 223,699 | 42,918 |
| | N | 51,072 | 291,023 | 95,755 | 194,347 | 31,792 | 771,851 | 575,492 | 307,622 | 288,381 | 94,547 | 193,755 | 224,536 | 43,583 |
| | D | 51,027 | 289,644 | 95,135 | 194,054 | 32,432 | 777,754 | 581,687 | 310,760 | 291,696 | 95,440 | 196,833 | 225,580 | 43,390 |
| 1998 | J | 52,693 | 288,622 | 94,577 | 193,796 | 33,499 | 781,346 | 586,090 | 313,158 | 293,377 | 96,019 | 197,529 | 226,881 | 43,832 |
| | F | 55,060 | 288,066 | 94,373 | 193,524 | 32,298 | 785,535 | 588,055 | 313,507 | 295,347 | 96,699 | 198,711 | 228,313 | 44,550 |
| | M | 52,367 | 285,855 | 93,992 | 192,551 | 32,428 | 784,961 | 590,119 | 313,230 | 294,305 | 96,690 | 197,624 | 228,896 | 45,492 |
| | A | 54,995 | 285,109 | 93,527 | 192,587 | 32,402 | 782,150 | 587,492 | 308,327 | 290,616 | 96,024 | 194,375 | 229,685 | 45,171 |
| | M | 56,296 | 284,752 | 93,289 | 192,462 | 32,512 | 784,019 | 591,391 | 310,415 | 291,092 | 95,110 | 196,058 | 231,060 | 44,611 |
| | J | 56,308 | 284,593 | 92,896 | 192,755 | 32,818 | 784,196 | 594,832 | 310,733 | 293,359 | 95,386 | 197,779 | 232,612 | 45,809 |
| | J | 56,997 | 284,729 | 92,716 | 192,415 | 33,330 | 792,328 | 596,804 | 310,459 | 292,303 | 96,346 | 199,435 | 233,526 | 47,503 |
| | A | 57,826 | 285,678 | 92,942 | 192,342 | 33,215 | 812,117 | 605,555 | 319,504 | 300,037 | 95,804 | 203,787 | 234,135 | 48,765 |
| | S | 59,195 | 286,033 | 91,736 | 193,549 | 32,869 | 801,879 | 589,639 | 307,053 | 288,795 | 95,848 | 193,230 | 233,935 | 48,881 |
| | O | 57,941 | 286,480 | 90,722 | 194,365 | 33,475 | 794,292 | 580,493 | 308,029 | 279,420 | 96,120 | 182,949 | 234,546 | 49,358 |
| | N | 57,688 | 286,820 | 90,658 | 195,112 | 33,551 | 786,758 | 582,416 | 297,890 | 277,530 | 95,924 | 181,568 | 236,009 | 50,053 |
| | D | 56,240 | 287,351 | 90,615 | 196,445 | 33,327 | 784,016 | 582,900 | 296,331 | 275,998 | 96,541 | 179,959 | 236,611 | 50,298 |
| 1999 | J | 54,440 | 288,108 | 91,150 | 196,853 | 33,825 | 786,631 | 581,680 | 294,095 | 273,019 | 96,723 | 176,286 | 237,724 | 51,804 |
| | F | 56,107 | 288,663 | 91,278 | 197,396 | 34,112 | 788,383 | 583,163 | 294,764 | 275,475 | 97,173 | 178,346 | 238,555 | 51,521 |
| | M | 59,597 | 289,274 | 90,920 | 199,298 | 34,821 | 796,830 | 586,582 | 296,409 | 276,377 | 97,659 | 178,768 | 238,002 | 51,055 |
| | A | 55,109 | 289,587 | 91,197 | 199,578 | 35,984 | 816,778 | 589,947 | 297,643 | 278,979 | 98,327 | 180,522 | 239,041 | 51,107 |
| | M | 55,418 | 290,737 | 91,782 | 200,014 | 36,081 | 820,555 | 596,404 | 301,083 | 280,777 | 99,314 | 181,746 | 240,133 | 51,057 |
| | J | 55,487 | 291,105 | 91,753 | 200,275 | 35,394 | 816,868 | 593,928 | 298,187 | 280,007 | 100,337 | 179,500 | 240,244 | 51,432 |
| | J | 54,194 | 291,879 | 92,102 | 200,082 | 36,681 | 809,956 | 597,594 | 298,559 | 279,772 | 100,887 | 178,870 | 242,884 | 50,934 |
| | A | 59,328 | 292,434 | 92,244 | 199,613 | 37,352 | 805,334 | 600,564 | 299,355 | 279,416 | 101,789 | 177,307 | 243,688 | 49,307 |
| | S | 60,210 | 293,107 | 92,448 | 199,596 | 37,621 | 813,050 | 604,816 | 300,239 | 281,274 | 102,181 | 179,197 | 244,966 | 49,199 |
| | O | 57,913 | 293,850 | 92,487 | 199,850 | 37,837 | 824,657 | 609,584 | 303,532 | 283,999 | 102,425 | 181,295 | 243,450 | 49,269 |
| | N | 58,861 | 295,437 | 92,482 | 201,777 | 38,022 | 830,927 | 611,693 | 305,925 | 284,461 | 103,186 | 181,233 | 242,488 | 49,906 |
| | D | 61,671 | 296,837 | 92,492 | 203,851 | 38,787 | 842,791 | 616,614 | 309,312 | 287,667 | 103,625 | 184,481 | 242,370 | 50,876 |
| 2000 | J | 61,006 | 296,497 | 92,036 | 204,494 | 39,507 | 853,323 | 622,879 | 312,385 | 289,615 | 105,059 | 184,478 | 244,196 | 51,662 |
| | F | 63,759 | 330,922 | 102,271 | 228,819 | 43,007 | 912,100 | 662,581 | 328,478 | 306,279 | 120,096 | 186,172 | 257,813 | 53,653 |
| | M | 68,182 | 334,065 | 103,516 | 231,863 | 44,423 | 906,604 | 660,277 | 321,897 | 308,210 | 117,898 | 180,592 | 260,788 | 54,417 |
| | A | 70,457 | 335,171 | 103,602 | 233,215 | 45,472 | 912,344 | 668,004 | 324,194 | 302,562 | 117,543 | 184,941 | 262,701 | 54,614 |
| | M | 66,208 | 335,266 | 102,274 | 234,226 | 45,205 | 892,869 | 661,032 | 323,766 | 300,156 | 119,056 | 181,716 | 264,045 | 53,200 |
| | J | 70,129 | 337,169 | 102,445 | 235,838 | 45,022 | 896,326 | 663,841 | 326,458 | 304,881 | 119,679 | 185,015 | 265,426 | 53,014 |
| | J | 72,400 | 337,922 | 102,614 | 235,369 | 45,591 | 903,465 | 670,016 | 331,114 | 308,746 | 120,260 | 188,468 | 264,502 | 53,041 |
| | A | 72,652 | 338,306 | 101,846 | 235,678 | 45,284 | 925,673 | 675,382 | 334,686 | 311,066 | 121,647 | 189,155 | 262,756 | 53,187 |
| | S | 71,083 | 338,132 | 102,062 | 234,739 | 46,293 | 906,271 | 678,319 | 335,859 | 313,946 | 122,615 | 191,273 | 264,835 | 54,042 |
| | O | 72,191 | 337,882 | 102,026 | 234,090 | 47,042 | 915,502 | 685,345 | 341,478 | 318,893 | 124,536 | 194,063 | 266,082 | 52,870 |
| | N | 72,082 | 338,929 | 102,199 | 235,301 | 47,358 | 923,117 | 694,446 | 345,776 | 320,714 | 124,915 | 195,771 | 267,034 | 54,324 |

Chartered banks: Total foreign currency assets and liabilities

Banques à charte : Avoirs et engagements en monnaies étrangères

Millions of Canadian dollars En millions de dollars canadiens

| End of period En fin de période | Assets Avoirs | | | | | | Liabilities Engagements | | | | | | | | | | Net foreign assets Avoirs nets en monnaies étrangères |
|------------------------------------|---------------------------|-----------------------------|----------------------|--|-------------------------------|---------|-------------------------|---------------------|----------------------------|---------|--------------------------------------|---|---------|---|---------|--|--|
| | Call loans Prêts à vue | Other loans Autres prêts | Securities Titres | Deposits with banks Dépôts d'autres banques | Other assets Autres avoirs | Total | Deposits Dépôts | | Fixed term À terme fixe | Total | Of which: Dépôts d'autres banques | Dont : | | Other liabilities Autres engagements | Total | | |
| | | | | | | | Demand À vue | Notice À préavis | | | | Other liabilities Autres engagements | Total | | | | |
| | | | | | | | | | | | | | | | | | |
| | B1801 | B1802 | B1803 | B1804 | B1805 | B1800 | B1811 | B1812 | B1813 | B1814 | B1807 | B1808 | B1810 | B1806 | B1809 | | |
| 1984 | 1,488 | 115,158 | 10,143 | 47,671 | 8,346 | 182,805 | 8,333 | 7,410 | 160,992 | 176,735 | 86,695 | 90,040 | 10,590 | 187,325 | -4,520 | | |
| 1985 | 1,566 | 130,274 | 15,054 | 47,015 | 8,101 | 202,010 | 9,344 | 10,126 | 171,832 | 191,302 | 91,095 | 100,207 | 13,666 | 204,968 | -2,958 | | |
| 1986 | 1,578 | 129,368 | 16,989 | 50,230 | 9,139 | 207,304 | 11,089 | 9,834 | 171,441 | 192,364 | 82,794 | 109,570 | 15,333 | 207,697 | -393 | | |
| 1987 | 1,442 | 122,530 | 15,136 | 42,619 | 9,424 | 191,151 | 11,535 | 10,956 | 161,639 | 184,130 | 77,283 | 106,847 | 16,304 | 200,434 | -9,283 | | |
| 1988 | 1,096 | 109,782 | 13,562 | 33,944 | 10,360 | 168,294 | 9,719 | 9,131 | 142,287 | 161,137 | 59,782 | 101,355 | 18,670 | 179,807 | -11,513 | | |
| 1989 | 592 | 111,828 | 13,797 | 33,264 | 11,639 | 171,120 | 9,600 | 8,679 | 139,829 | 158,108 | 57,126 | 100,982 | 21,205 | 179,313 | -8,193 | | |
| 1990 | 833 | 128,133 | 20,485 | 36,294 | 13,689 | 199,434 | 10,454 | 9,971 | 160,892 | 181,317 | 67,595 | 113,722 | 25,711 | 207,028 | -7,594 | | |
| 1991 | 769 | 130,422 | 19,937 | 35,888 | 12,293 | 199,310 | 10,899 | 10,870 | 164,944 | 186,713 | 73,308 | 113,405 | 26,117 | 212,830 | -13,520 | | |
| 1992 | 881 | 144,269 | 25,582 | 38,377 | 13,535 | 222,645 | 12,817 | 12,610 | 179,954 | 205,381 | 91,664 | 113,717 | 31,908 | 237,289 | -14,644 | | |
| 1993 | 6,530 | 136,332 | 33,488 | 41,249 | 14,526 | 232,125 | 14,935 | 13,216 | 184,315 | 212,466 | 102,861 | 109,605 | 38,721 | 251,187 | -19,062 | | |
| 1994 | 2,743 | 150,767 | 39,949 | 54,636 | 20,276 | 268,371 | 17,986 | 15,811 | 210,065 | 243,862 | 114,096 | 129,766 | 45,569 | 289,431 | -21,060 | | |
| 1995 | 2,909 | 162,818 | 48,016 | 65,596 | 21,819 | 301,158 | 20,658 | 15,340 | 217,045 | 253,043 | 122,440 | 130,603 | 59,547 | 312,590 | -11,432 | | |
| 1996 | 5,531 | 204,004 | 75,853 | 75,112 | 24,619 | 421,619 | 24,649 | 17,101 | 267,130 | 308,880 | 137,517 | 171,363 | 129,139 | 438,019 | -16,400 | | |
| 1997 | 2,937 | 261,347 | 104,734 | 92,237 | 87,365 | 548,619 | 29,174 | 18,605 | 357,335 | 405,114 | 173,187 | 231,927 | 170,185 | 575,299 | -26,680 | | |
| 1998 | 5,312 | 299,674 | 142,800 | 81,463 | 135,461 | 664,710 | 40,063 | 22,586 | 398,317 | 460,966 | 175,153 | 285,813 | 222,277 | 683,243 | -18,533 | | |
| 1999 | 10,544 | 249,533 | 154,937 | 75,945 | 71,284 | 562,243 | 48,493 | 24,471 | 364,890 | 437,854 | 140,924 | 296,930 | 154,052 | 591,906 | -29,663 | | |
| 1997 O | 2,561 | 228,072 | 86,902 | 79,044 | 71,530 | 468,108 | 27,874 | 19,217 | 293,128 | 340,219 | 128,031 | 212,188 | 145,138 | 485,357 | -17,249 | | |
| 1997 N | 2,013 | 249,883 | 92,000 | 88,788 | 78,677 | 511,360 | 29,827 | 17,768 | 320,675 | 368,270 | 145,153 | 223,117 | 166,457 | 534,727 | -23,367 | | |
| 1997 D | 2,937 | 261,347 | 104,734 | 92,237 | 87,365 | 548,619 | 29,174 | 18,605 | 357,335 | 405,114 | 173,187 | 231,927 | 170,185 | 575,299 | -26,680 | | |
| 1998 J | 3,658 | 278,411 | 96,508 | 86,279 | 92,449 | 557,305 | 29,816 | 20,216 | 347,535 | 397,567 | 159,317 | 238,250 | 186,630 | 584,197 | -26,892 | | |
| 1998 F | 3,337 | 273,294 | 96,642 | 83,797 | 85,101 | 542,371 | 29,705 | 18,932 | 350,242 | 398,879 | 156,960 | 241,919 | 178,945 | 577,824 | -35,453 | | |
| 1998 M | 3,137 | 283,167 | 112,502 | 82,868 | 83,315 | 564,989 | 32,811 | 19,731 | 359,364 | 411,906 | 160,888 | 251,018 | 183,456 | 595,362 | -30,373 | | |
| 1998 A | 4,666 | 267,043 | 108,455 | 74,096 | 80,816 | 535,076 | 33,038 | 19,642 | 344,589 | 397,269 | 148,261 | 249,008 | 169,476 | 566,745 | -31,669 | | |
| 1998 M | 5,262 | 278,509 | 113,890 | 71,874 | 92,866 | 562,400 | 34,894 | 20,868 | 347,975 | 403,737 | 147,748 | 255,899 | 191,168 | 594,905 | -32,505 | | |
| 1998 J | 5,085 | 289,757 | 127,046 | 72,789 | 94,870 | 589,546 | 35,020 | 21,309 | 361,557 | 417,886 | 161,653 | 256,233 | 202,038 | 619,924 | -30,378 | | |
| 1998 J | 4,696 | 283,917 | 127,342 | 67,408 | 110,342 | 593,705 | 36,414 | 21,907 | 364,161 | 422,482 | 156,729 | 265,753 | 203,832 | 626,314 | -32,609 | | |
| 1998 A | 4,180 | 302,464 | 136,661 | 70,795 | 116,815 | 630,915 | 37,184 | 22,988 | 373,287 | 435,459 | 152,109 | 283,350 | 226,261 | 661,720 | -30,805 | | |
| 1998 S | 4,323 | 307,506 | 135,593 | 77,599 | 125,864 | 650,819 | 38,672 | 23,539 | 388,232 | 448,433 | 165,768 | 282,665 | 231,923 | 680,356 | -29,472 | | |
| 1998 O | 3,930 | 278,741 | 126,221 | 66,104 | 133,899 | 608,895 | 37,111 | 22,375 | 353,877 | 413,363 | 139,035 | 274,328 | 220,388 | 633,751 | -24,566 | | |
| 1998 N | 7,297 | 289,033 | 139,262 | 80,407 | 129,053 | 645,052 | 38,987 | 21,177 | 386,023 | 446,187 | 161,274 | 284,913 | 220,330 | 666,517 | -21,465 | | |
| 1998 D | 5,312 | 299,674 | 142,800 | 81,463 | 135,461 | 664,710 | 40,063 | 22,586 | 398,317 | 460,966 | 175,153 | 285,813 | 222,277 | 683,243 | -18,533 | | |
| 1999 J | 5,556 | 285,781 | 133,564 | 76,716 | 116,681 | 618,298 | 42,837 | 22,798 | 374,551 | 440,086 | 157,267 | 282,819 | 203,411 | 643,497 | -25,199 | | |
| 1999 F | 4,592 | 286,926 | 132,162 | 72,338 | 115,531 | 611,548 | 40,567 | 24,565 | 370,181 | 433,313 | 128,552 | 306,761 | 196,973 | 632,286 | -20,738 | | |
| 1999 M | 4,944 | 284,510 | 134,528 | 70,354 | 103,671 | 598,007 | 40,702 | 25,291 | 373,697 | 439,690 | 143,460 | 296,230 | 183,117 | 622,807 | -24,800 | | |
| 1999 A | 5,299 | 269,460 | 133,824 | 69,442 | 90,876 | 568,901 | 42,204 | 24,294 | 355,064 | 421,562 | 136,322 | 285,240 | 172,303 | 593,865 | -24,964 | | |
| 1999 M | 5,461 | 272,300 | 138,349 | 73,656 | 85,659 | 575,494 | 43,002 | 24,556 | 357,060 | 424,618 | 132,041 | 292,577 | 172,433 | 597,051 | -21,557 | | |
| 1999 J | 5,394 | 275,334 | 139,803 | 71,937 | 83,276 | 575,743 | 43,146 | 24,790 | 354,005 | 419,120 | 133,251 | 285,869 | 181,295 | 600,415 | -24,672 | | |
| 1999 J | 13,326 | 265,301 | 142,346 | 80,056 | 96,707 | 597,736 | 46,274 | 24,790 | 354,005 | 419,120 | 133,251 | 285,869 | 181,295 | 600,415 | -24,672 | | |
| 1999 A | 11,174 | 265,214 | 140,830 | 79,815 | 85,652 | 582,685 | 43,204 | 24,420 | 351,621 | 419,245 | 128,299 | 293,949 | 189,848 | 609,093 | -26,048 | | |
| 1999 S | 10,200 | 258,756 | 138,963 | 81,229 | 84,139 | 573,287 | 45,069 | 24,034 | 358,548 | 427,651 | 137,643 | 290,008 | 174,349 | 602,000 | -28,713 | | |
| 1999 O | 10,979 | 250,112 | 141,407 | 75,934 | 80,661 | 559,033 | 47,120 | 24,373 | 346,209 | 417,702 | 126,541 | 291,161 | 166,987 | 584,689 | -25,656 | | |
| 1999 N | 10,875 | 258,782 | 154,092 | 75,907 | 74,654 | 573,101 | 46,609 | 23,626 | 363,287 | 433,612 | 136,531 | 297,081 | 169,025 | 602,637 | -28,727 | | |
| 1999 D | 10,544 | 249,533 | 154,937 | 75,945 | 71,284 | 562,243 | 48,493 | 24,471 | 364,890 | 437,854 | 140,924 | 296,930 | 154,052 | 591,906 | -29,663 | | |
| 2000 J | 11,918 | 257,696 | 139,062 | 72,748 | 77,521 | 558,946 | 52,730 | 25,146 | 355,408 | 433,284 | 132,128 | 301,156 | 151,603 | 584,887 | -25,941 | | |
| 2000 F | 14,060 | 265,777 | 148,575 | 69,005 | 72,720 | 569,687 | 53,968 | 25,103 | 358,984 | 438,055 | 129,710 | 308,345 | 162,873 | 600,928 | -31,241 | | |
| 2000 M | 9,616 | 268,052 | 149,771 | 69,439 | 70,116 | 566,994 | 54,671 | 25,557 | 369,168 | 449,396 | 137,519 | 311,877 | 148,066 | 597,462 | -30,468 | | |
| 2000 A | 10,582 | 264,891 | 151,713 | 73,725 | 79,222 | 580,133 | 53,437 | 26,469 | 366,176 | 446,082 | 129,675 | 316,407 | 166,882 | 612,964 | -32,831 | | |
| 2000 M | 12,607 | 256,314 | 157,787 | 69,442 | 97,924 | 594,074 | 52,663 | 28,088 | 364,238 | 444,989 | 127,946 | 317,043 | 181,407 | 626,396 | -32,222 | | |
| 2000 J | 11,774 | 259,953 | 156,828 | 70,223 | 82,005 | 580,783 | 49,940 | 26,250 | 365,930 | 442,120 | 134,316 | 307,984 | 171,354 | 613,474 | -32,691 | | |
| 2000 J | 11,583 | 262,903 | 152,378 | 70,252 | 86,661 | 583,777 | 53,326 | 25,400 | 356,278 | 435,004 | 126,718 | 308,286 | 175,729 | 610,733 | -26,956 | | |
| 2000 A | 10,970 | 250,498 | 152,000 | 66,639 | 81,169 | 561,029 | 52,856 | 26,709 | 345,749 | 425,314 | 121,838 | 303,476 | 161,503 | 586,817 | -25,788 | | |
| 2000 S | 10,634 | 258,995 | 159,918 | 68,438 | 104,261 | 602,266 | 52,595 | 26,506 | 362,544 | 441,645 | 131,658 | 309,987 | 183,857 | 625,502 | -23,236 | | |
| 2000 O | 10,120 | 261,190 | 158,487 | 64,673 | 107,586 | 602,055 | 50,944 | 27,754 | 355,356 | 434,054 | 119,354 | 314,700 | 191,671 | 625,725 | -23,670 | | |

Millions of dollars, end of period En millions de dollars, en fin de période

| | | Total claims on non-residents Ensemble des créances sur les non-résidents | | | | | | Of which: Claims on banks Dont : Créances sur les banques | | | | |
|--|--------|--|---------|----------|----------|----------|---------|--|---------|---------|---------|---------|
| | | 1999 | | | 2000 | | | 1999 | | 2000 | | |
| | | II | III | IV | I | II | III | II | III | IV | I | |
| | | II | III | IV | I | II | III | II | III | IV | I | |
| Total | B18000 | 424,454 | 420,686 | 427,627R | 428,179R | 435,853R | 440,842 | B18058 | 100,992 | 113,929 | 103,696 | 100,672 |
| United States | B18001 | 232,075 | 228,045 | 244,599 | 241,948 | 248,287 | 248,272 | B18059 | 27,566 | 34,394 | 35,965 | 28,271 |
| Western Europe | B18051 | 105,574 | 101,366 | 92,830 | 93,806 | 98,757 | 101,122 | B18109 | 53,687 | 54,750 | 45,764 | 50,091 |
| Austria | B18002 | 2,248 | 1,959 | 1,894 | 2,467 | 2,349 | 2,467 | B18060 | 1,892 | 1,737 | 1,411 | 1,951 |
| Belgium | B18003 | 4,058 | 3,596 | 3,110 | 2,299 | 2,267 | 2,168 | B18061 | 2,197 | 2,117 | 2,402 | 1,693 |
| France | B18004 | 8,411 | 6,970 | 5,771 | 5,349 | 5,785 | 9,737 | B18062 | 3,293 | 3,909 | 2,719 | 2,494 |
| Germany | B18005 | 10,989 | 7,569 | 9,285 | 10,021 | 12,353 | 12,179 | B18063 | 7,000 | 6,135 | 6,683 | 7,795 |
| Italy | B18006 | 4,160 | 3,904 | 5,010 | 4,010 | 3,304 | 2,903 | B18064 | 1,599 | 2,677 | 1,305 | 1,961 |
| Netherlands | B18007 | 4,983 | 4,278 | 3,965 | 4,479 | 4,545 | 4,718 | B18065 | 2,757 | 2,624 | 2,319 | 2,619 |
| Spain | B18008 | 1,657 | 1,205 | 1,311 | 1,011 | 930 | 1,226 | B18066 | 991 | 516 | 397 | 358 |
| Sweden | B18009 | 1,742 | 1,846 | 1,884 | 2,091 | 1,978 | 1,931 | B18067 | 462 | 601 | 649 | 923 |
| Switzerland | B18010 | 1,828 | 1,666 | 1,439 | 1,616 | 1,649 | 1,573 | B18068 | 1,229 | 1,285 | 914 | 1,063 |
| United Kingdom | B18011 | 55,190 | 56,340 | 45,737 | 47,460 | 47,460 | 46,304 | B18069 | 25,763 | 26,722 | 20,790 | 21,078 |
| Other | B18012 | 10,308 | 10,505 | 10,530 | 14,118 | 16,110 | 15,916 | B18070 | 6,504 | 6,427 | 6,174 | 8,157 |
| Central Europe and Central Asia | B18052 | 647 | 661 | 609 | 577 | 560 | 421 | B18110 | 238 | 318 | 146 | 223 |
| Poland | B18013 | 131 | 114 | 75 | 17 | 130 | 59 | B18071 | 14 | 17 | 17 | 100 |
| Russia | B18014 | 159 | 253 | 208 | 108 | 94 | 70 | B18072 | 93 | 190 | 60 | 54 |
| Other | B18015 | 357 | 365 | 363 | 355 | 337 | 277 | B18073 | 86 | 114 | 68 | 69 |
| East Asia and the Pacific | B18053 | 31,589 | 32,370 | 31,471 | 30,718 | 29,234 | 30,714 | B18111 | 8,343 | 9,793 | 8,993 | 8,040 |
| Australia | B18016 | 9,110 | 9,550 | 9,989 | 9,012 | 7,978 | 7,712 | B18074 | 2,380 | 3,234 | 2,315 | 2,613 |
| China (People's Rep. of) | B18017 | 681 | 682 | 596 | 492 | 561 | 507 | B18075 | 145 | 156 | 85 | 91 |
| India | B18018 | 874 | 822 | 764 | 875 | 992 | 1,057 | B18076 | 72 | 57 | 45 | 45 |
| Japan | B18019 | 11,995 | 12,726 | 12,126 | 12,021 | 10,826 | 13,420 | B18077 | 2,925 | 3,679 | 3,919 | 2,717 |
| Korea (Rep. of) | B18020 | 2,750 | 3,045 | 2,968 | 2,745 | 3,339 | 2,458 | B18078 | 1,423 | 1,641 | 1,480 | 1,493 |
| Malaysia | B18021 | 1,081 | 1,156 | 1,003 | 1,366 | 1,232 | 1,308 | B18079 | 51 | 77 | 69 | 196 |
| New Zealand | B18022 | 872 | 494 | 1,129 | 847 | 813 | 738 | B18080 | 195 | 64 | 52 | 110 |
| Philippines | B18023 | 741 | 577 | 695 | 574 | 522 | 554 | B18081 | 429 | 276 | 384 | 240 |
| Taiwan (Prov. of China) | B18024 | 1,492 | 1,275 | 1,434 | 982 | 1,100 | 833 | B18082 | 340 | 342 | 356 | 283 |
| Thailand | B18025 | 689 | 660 | 648 | 514 | 465 | 465 | B18083 | 164 | 128 | 132 | 94 |
| Other | B18026 | 1,304 | 1,385 | 1,119 | 1,288 | 1,350 | 1,662 | B18084 | 220 | 140 | 156 | 163 |
| Latin America and Caribbean | B18054 | 25,036 | 25,151 | 25,009 | 28,592 | 28,031 | 27,068 | B18112 | 4,659 | 5,533 | 4,758 | 5,562 |
| Argentina | B18027 | 4,763 | 4,830 | 4,737 | 4,607 | 4,677 | 4,745 | B18085 | 582 | 607 | 674 | 785 |
| Bolivia | B18028 | - | - | - | - | - | - | B18086 | - | - | - | - |
| Brazil | B18029 | 1,993 | 2,012 | 2,697 | 2,773 | 2,569 | 2,537 | B18087 | 481 | 619 | 657 | 672 |
| Chile | B18030 | 1,734 | 1,973 | 1,690 | 5,348 | 4,702 | 4,762 | B18088 | 274 | 231 | 195 | 779 |
| Mexico | B18031 | 5,118 | 4,580 | 4,411 | 4,547 | 4,672 | 3,415 | B18089 | 1,256 | 1,246 | 1,113 | 953 |
| Peru | B18032 | 290 | 313 | 329 | 429 | 429 | 509 | B18090 | 116 | 111 | 117 | 201 |
| Trinidad and Tobago | B18033 | 1,276 | 1,360 | 1,358 | 1,377 | 1,399 | 1,466 | B18091 | 182 | 205 | 177 | 201 |
| Venezuela | B18034 | 714 | 707 | 701 | 620 | 564 | 591 | B18092 | 29 | 20 | 19 | 19 |
| Other | B18035 | 9,146 | 9,377 | 9,085 | 8,930 | 9,021 | 9,042 | B18093 | 1,741 | 2,495 | 1,859 | 2,094 |
| North Africa and Middle East | B18055 | 1,716 | 1,951 | 1,518 | 2,024 | 1,847 | 1,934 | B18113 | 443 | 508 | 582 | 554 |
| Algeria | B18036 | 18 | 21 | 3 | 6 | 3 | 3 | B18094 | 13 | 18 | - | 3 |
| Kuwait | B18037 | 32 | 46 | 39 | 96 | 53 | 33 | B18095 | 23 | 37 | 22 | 36 |
| Saudi Arabia | B18038 | 527 | 488 | 489 | 383 | 287 | 262 | B18096 | 80 | 58 | 119 | 55 |
| Other | B18039 | 1,139 | 1,395 | 986 | 1,540 | 1,503 | 1,636 | B18097 | 326 | 396 | 441 | 460 |
| Sub-Saharan Africa | B18056 | 1,342 | 2,067 | 4,114 | 2,249 | 1,367 | 1,879 | B18114 | 188 | 1,043 | 630 | 119 |
| South Africa | B18040 | 834 | 622 | 2,016 | 1,672 | 781 | 1,304 | B18098 | 173 | 423 | 131 | 105 |
| Other | B18041 | 508 | 1,445 | 2,099 | 577 | 586 | 576 | B18099 | 14 | 620 | 499 | 14 |
| Unallocated | B18042 | 3,394 | 2,644 | 1,262 | 847 | 2,267 | 2,582 | B18100 | 828 | 70 | 17 | 1 |
| Offshore banking centres | B18057 | 23,082 | 26,431 | 26,216R | 27,417R | 25,503R | 26,850 | B18115 | 5,040 | 7,520 | 6,841 | 7,812 |
| Bahamas | B18043 | 5,215 | 6,550 | 6,589 | 5,846 | 5,010 | 4,930 | B18101 | 875 | 1,243 | 1,240 | 1,445 |
| Barbados | B18044 | 1,221 | 1,583 | 1,289 | 1,602 | 1,498 | 1,548 | B18102 | 230 | 410 | 121 | 368 |
| Bermuda | B18045 | 1,039 | 1,292 | 1,336R | 1,384R | 1,502R | 1,547 | B18103 | 43 | 106 | 25 | 5 |
| Cayman Islands | B18046 | 3,295 | 5,172 | 4,505 | 6,045 | 5,157 | 7,154 | B18104 | 534 | 2,071 | 832 | 1,339 |
| Hong Kong | B18047 | 4,285 | 4,586 | 5,134 | 4,868 | 4,716 | 4,797 | B18105 | 1,002 | 1,000 | 1,691 | 1,273 |
| Panama | B18048 | 688 | 675 | 688 | 746 | 918 | 898 | B18106 | 115 | 82 | 96 | 82 |
| Singapore | B18049 | 3,275 | 3,603 | 3,684 | 3,994 | 3,600 | 2,780 | B18107 | 1,987 | 2,344 | 2,506 | 2,938 |
| Other | B18174 | 3,063 | 2,969 | 2,992 | 2,931 | 3,104 | 3,194 | B18175 | 255 | 263 | 331 | 361 |
| Addendum: | | | | | | | | | | | | |
| Foreign currency claims on Canadian residents | B18050 | 39,699 | 40,391 | 36,274 | 44,683 | 39,857 | 37,616 | B18108 | 3,347 | 5,535 | 3,972 | 4,182 |

| | | Of which: Non-local Dont : Créances extérieures | | | | | | | |
|--------------------|------------|--|------------|----------|-------------------|----------|------------|---------|---|
| 2000 2000 II | III III | 1999 1999 II | III III | IV IV | 2000 2000 I | II II | III III | | |
| 104,240 | 101,467 | B18116 | 217,637 | 222,995 | 217,297r | 216,970r | 220,498r | 222,823 | Total |
| 28,441 | 27,510 | B18117 | 61,892 | 68,549 | 75,119 | 70,439 | 72,439 | 70,286 | États-Unis |
| 54,056 | 52,486 | B18167 | 89,625 | 84,776 | 74,223 | 77,613 | 82,044 | 84,295 | Europe occidentale |
| 1,551 | 1,567 | B18118 | 2,248 | 1,959 | 1,894 | 2,467 | 2,349 | 2,467 | Autriche |
| 1,790 | 1,473 | B18119 | 4,051 | 3,588 | 3,104 | 2,292 | 2,260 | 2,168 | Belgique |
| 2,396 | 2,841 | B18120 | 8,384 | 6,929 | 5,736 | 5,325 | 5,751 | 9,523 | France |
| 9,100 | 9,093 | B18121 | 10,255 | 6,892 | 8,260 | 9,070 | 11,392 | 10,806 | Allemagne |
| 2,143 | 1,782 | B18122 | 4,071 | 5,144 | 7,885 | 3,992 | 3,312 | 2,886 | Italie |
| 2,346 | 2,120 | B18123 | 4,842 | 4,154 | 3,857 | 4,357 | 4,461 | 4,637 | Pays-Bas |
| 568 | 456 | B18124 | 1,645 | 1,205 | 1,311 | 1,011 | 930 | 1,226 | Espagne |
| 986 | 969 | B18125 | 1,742 | 1,846 | 1,884 | 2,091 | 1,877 | 1,745 | Suède |
| 874 | 887 | B18126 | 1,707 | 1,542 | 1,405 | 1,571 | 1,605 | 1,573 | Suisse |
| 24,041 | 23,997 | B18127 | 40,886 | 41,558 | 28,974 | 31,849 | 32,441 | 32,298 | Royaume-Uni |
| 8,262 | 7,301 | B18128 | 9,794 | 9,960 | 9,913 | 13,589 | 15,667 | 14,966 | Autres pays |
| 188 | 151 | B18168 | 647 | 661 | 609 | 577 | 560 | 421 | Europe centrale et Asie centrale |
| 66 | 58 | B18129 | 131 | 44 | 37 | 114 | 130 | 75 | Pologne |
| 45 | 49 | B18130 | 159 | 253 | 208 | 108 | 94 | 70 | Russie |
| 77 | 44 | B18131 | 357 | 365 | 363 | 355 | 337 | 277 | Autres pays |
| 8,606 | 8,096 | B18169 | 25,790 | 25,625 | 23,882 | 24,362 | 23,471 | 24,691 | Asie de l'Est et pays du Pacifique |
| 2,409 | 2,174 | B18132 | 5,923 | 5,870 | 4,086 | 4,890 | 4,590 | 3,928 | Australie |
| 83 | 112 | B18133 | 681 | 682 | 596 | 491 | 560 | 507 | République populaire de Chine |
| 49 | 60 | B18134 | 631 | 526 | 487 | 485 | 498 | 471 | Inde |
| 3,100 | 3,154 | B18135 | 10,586 | 10,915 | 11,003 | 11,322 | 10,191 | 12,829 | Japon |
| 1,901 | 1,683 | B18136 | 2,639 | 2,905 | 2,773 | 2,527 | 3,123 | 2,237 | Corée (République de Corée) |
| 145 | 153 | B18137 | 671 | 688 | 527 | 801 | 614 | 752 | Malaysia |
| 166 | 171 | B18138 | 871 | 494 | 1,129 | 847 | 813 | 738 | Nouvelle-Zélande |
| 179 | 182 | B18139 | 741 | 577 | 695 | 574 | 521 | 554 | Philippines |
| 362 | 321 | B18140 | 1,120 | 1,028 | 894 | 709 | 773 | 627 | Taiwan (Province de la Chine) |
| 95 | 66 | B18141 | 622 | 577 | 449 | 458 | 391 | 391 | Thaïlande |
| 118 | 121 | B18142 | 1,304 | 1,365 | 1,101 | 1,265 | 1,329 | 1,637 | Autres pays |
| 4,733 | 4,593 | B18170 | 17,587 | 17,946 | 17,888 | 19,123 | 18,721 | 17,732 | Amérique latine et Antilles |
| 663 | 592 | B18143 | 4,106 | 4,240 | 4,161 | 3,975 | 4,068 | 4,163 | Argentine |
| 1 | - | B18144 | - | - | - | 1 | - | - | Bolivie |
| 731 | 717 | B18145 | 1,993 | 2,012 | 2,697 | 2,773 | 2,569 | 2,537 | Brésil |
| 270 | 307 | B18146 | 1,690 | 1,930 | 1,648 | 2,990 | 2,760 | 2,996 | Chili |
| 860 | 708 | B18147 | 5,116 | 4,563 | 4,402 | 4,539 | 4,646 | 3,415 | Mexique |
| 32 | 38 | B18148 | 290 | 313 | 299 | 329 | 428 | 509 | Pérou |
| 177 | 208 | B18149 | 458 | 541 | 570 | 591 | 576 | 627 | Trinité et Tobago |
| 20 | 51 | B18150 | 714 | 707 | 701 | 620 | 564 | 591 | Venezuela |
| 1,973 | 1,978 | B18151 | 3,219 | 3,640 | 3,380 | 3,245 | 3,110 | 2,894 | Autres pays |
| 562 | 567 | B18171 | 1,645 | 1,893 | 1,454 | 1,992 | 1,807 | 1,884 | Afrique du Nord et Moyen-Orient |
| - | 1 | B18152 | 18 | 21 | 3 | 6 | 3 | 3 | Algérie |
| 31 | 17 | B18153 | 32 | 46 | 39 | 96 | 53 | 33 | Koweït |
| 55 | 27 | B18154 | 527 | 488 | 489 | 383 | 287 | 262 | Arabie saoudite |
| 476 | 523 | B18155 | 1,068 | 1,338 | 922 | 1,507 | 1,463 | 1,586 | Autres pays |
| 88 | 497 | B18172 | 1,342 | 2,067 | 4,114 | 2,249 | 1,367 | 1,879 | Afrique subsaharienne |
| 84 | 480 | B18156 | 833 | 622 | 2,016 | 1,672 | 781 | 1,304 | Afrique du Sud |
| 4 | 18 | B18157 | 508 | 1,445 | 2,099 | 577 | 586 | 576 | Autres pays |
| 824 | 860 | B18158 | 3,394 | 2,644 | 1,262 | 847 | 2,267 | 2,582 | Autres créances |
| 6,741 | 6,707 | B18173 | 15,716 | 18,834 | 18,746r | 19,767r | 17,823r | 19,052 | Places bancaires extraterritoriales |
| 639 | 639 | B18159 | 2,900 | 4,237 | 4,266 | 3,402 | 2,396 | 2,178 | Bahamas |
| 307 | 98 | B18160 | 1,060 | 452 | 362 | 638 | 485 | 523 | Barbade |
| 137 | 204 | B18161 | 1,039 | 1,292 | 1,336r | 1,384r | 1,502r | 1,547 | Bermudes |
| 1,126 | 2,243 | B18162 | 3,037 | 4,897 | 4,237 | 5,790 | 4,897 | 6,894 | Iles Caïmans |
| 1,437 | 1,242 | B18163 | 2,149 | 2,317 | 2,779 | 2,458 | 2,517 | 2,729 | Hong Kong |
| 174 | 141 | B18164 | 302 | 287 | 302 | 274 | 507 | 467 | Panama |
| 2,547 | 1,750 | B18165 | 3,151 | 3,471 | 3,544 | 3,866 | 3,496 | 2,642 | Singapour |
| 328 | 390 | B18176 | 2,078 | 1,893 | 1,935 | 1,896 | 2,023 | 2,071 | Autres |
| 3,608 | 3,484 | B18166 | 39,699 | 40,391 | 36,274 | 44,683 | 39,857 | 37,616 | Ajout : Créances en monnaies étrangères sur les résidents canadiens |

Millions of dollars, end of period En millions de dollars, en fin de période

Total liabilities to non-residents
Ensemble des engagements envers les non-résidents

Of which: Liabilities to banks
Dont : Engagements envers les banques

| | | 1999 1999 II | III III | IV IV | 2000 2000 I | II II | III III | | 1999 1999 II | III III | IV IV | 2000 2000 I |
|---|--------|--------------------|------------|----------|-------------------|----------|------------|--------|--------------------|------------|----------|-------------------|
| Total | B19000 | 385,684 | 390,897 | 406,181 | 406,985 | 402,458 | 399,760 | B19058 | 134,446 | 137,637 | 141,933 | 135,743 |
| United States | B19001 | 162,079 | 150,898 | 171,777 | 160,981 | 155,020 | 151,262 | B19059 | 35,702 | 32,853 | 40,679 | 37,407 |
| Western Europe | B19051 | 72,469 | 76,560 | 71,172 | 63,609 | 68,722 | 68,259 | B19109 | 46,462 | 46,495 | 43,100 | 34,807 |
| Austria | B19002 | 856 | 1,036 | 1,059 | 715 | 425 | 336 | B19060 | 822 | 1,000 | 1,025 | 682 |
| Belgium | B19003 | 916 | 811 | 1,219 | 1,107 | 1,167 | 1,486 | B19061 | 811 | 694 | 1,001 | 916 |
| France | B19004 | 2,806 | 2,418 | 2,106 | 1,670 | 3,192 | 2,367 | B19062 | 1,930 | 1,469 | 1,561 | 913 |
| Germany | B19005 | 1,741 | 1,794 | 1,740 | 1,194 | 975 | 1,537 | B19063 | 1,037 | 465 | 585 | 586 |
| Italy | B19006 | 741 | 495 | 378 | 399 | 386 | 436 | B19064 | 549 | 296 | 193 | 202 |
| Netherlands | B19007 | 859 | 1,434 | 1,737 | 1,485 | 849 | 1,629 | B19065 | 478 | 355 | 744 | 737 |
| Spain | B19008 | 841 | 905 | 840 | 703 | 400 | 418 | B19066 | 591 | 603 | 585 | 464 |
| Sweden | B19009 | 562 | 216 | 462 | 330 | 311 | 367 | B19067 | 531 | 186 | 291 | 169 |
| Switzerland | B19010 | 11,804 | 12,264 | 10,436 | 10,402 | 10,733 | 10,052 | B19068 | 10,363 | 9,611 | 8,907 | 8,856 |
| United Kingdom | B19011 | 43,343 | 45,642 | 43,038 | 38,072 | 41,914 | 43,235 | B19069 | 23,496 | 25,394 | 22,979 | 17,138 |
| Other | B19012 | 8,001 | 9,545 | 8,154 | 7,532 | 7,048 | 7,718 | B19070 | 5,854 | 6,422 | 5,231 | 4,145 |
| Central Europe and Central Asia | B19052 | 1,285 | 1,187 | 1,492 | 1,516 | 1,824 | 1,240 | B19110 | 1,096 | 988 | 1,313 | 1,334 |
| Poland | B19013 | 480 | 217 | 214 | 309 | 215 | 231 | B19071 | 469 | 205 | 204 | 298 |
| Russia | B19014 | 140 | 172 | 105 | 230 | 127 | 307 | B19072 | 45 | 77 | 18 | 134 |
| Other | B19015 | 666 | 798 | 1,173 | 977 | 1,482 | 702 | B19073 | 582 | 705 | 1,092 | 902 |
| East Asia and the Pacific | B19053 | 20,804 | 23,160 | 23,888 | 31,723 | 28,610 | 30,097 | B19111 | 13,307 | 15,266 | 16,329 | 21,994 |
| Australia | B19016 | 1,784 | 926 | 937 | 4,682 | 3,697 | 3,515 | B19074 | 760 | 347 | 353 | 3,284 |
| China (People's Rep. of) | B19017 | 2,632 | 3,029 | 3,207 | 4,120 | 5,424 | 3,812 | B19075 | 2,392 | 2,775 | 2,949 | 3,838 |
| India | B19018 | 1,454 | 1,187 | 932 | 1,106 | 1,215 | 1,198 | B19076 | 1,198 | 860 | 650 | 859 |
| Japan | B19019 | 2,588 | 4,126 | 4,456 | 5,692 | 2,628 | 5,729 | B19077 | 953 | 1,922 | 2,562 | 2,790 |
| Korea (Rep. of) | B19020 | 825 | 2,008 | 2,878 | 2,942 | 2,086 | 1,645 | B19078 | 675 | 1,868 | 2,672 | 2,734 |
| Malaysia | B19021 | 2,513 | 1,860 | 1,830 | 2,257 | 2,348 | 2,355 | B19079 | 2,080 | 1,484 | 1,491 | 1,936 |
| New Zealand | B19022 | 72 | 141 | 35 | 319 | 72 | 100 | B19080 | 32 | 15 | 4 | 154 |
| Philippines | B19023 | 2,034 | 1,176 | 1,970 | 1,194 | 1,988 | 1,890 | B19081 | 1,890 | 1,530 | 1,695 | 1,832 |
| Taiwan (Prov. of China) | B19024 | 4,432 | 5,044 | 4,945 | 4,673 | 4,797 | 5,461 | B19082 | 1,294 | 1,782 | 1,685 | 1,157 |
| Thailand | B19025 | 1,372 | 1,417 | 1,103 | 1,676 | 1,632 | 1,640 | B19083 | 1,255 | 1,299 | 972 | 1,533 |
| Other | B19026 | 1,098 | 1,753 | 1,671 | 2,276 | 2,595 | 2,604 | B19084 | 776 | 1,385 | 1,296 | 1,877 |
| Latin America and Caribbean | B19054 | 18,915 | 22,499 | 19,253 | 26,134 | 25,229 | 25,900 | B19112 | 5,427 | 8,819 | 6,301 | 9,754 |
| Argentina | B19027 | 3,334 | 3,678 | 3,232 | 4,187 | 5,091 | 6,420 | B19085 | 414 | 813 | 414 | 1,300 |
| Bolivia | B19028 | 74 | 99 | 41 | 60 | 15 | 17 | B19086 | 69 | 94 | 36 | 55 |
| Brazil | B19029 | 818 | 2,123 | 981 | 2,202 | 1,164 | 1,123 | B19087 | 449 | 1,894 | 742 | 1,896 |
| Chile | B19030 | 740 | 2,520 | 860 | 2,562 | 2,423 | 2,170 | B19088 | 444 | 1,061 | 727 | 1,090 |
| Mexico | B19031 | 3,225 | 2,902 | 2,871 | 3,935 | 3,790 | 3,387 | B19089 | 2,682 | 2,289 | 2,224 | 2,875 |
| Peru | B19032 | 341 | 356 | 376 | 289 | 224 | 55 | B19090 | 292 | 300 | 303 | 219 |
| Trinidad and Tobago | B19033 | 1,346 | 1,355 | 1,348 | 1,364 | 1,470 | 1,601 | B19091 | 71 | 92 | 126 | 142 |
| Venezuela | B19034 | 1,769 | 2,485 | 1,956 | 2,798 | 2,878 | 3,123 | B19092 | 302 | 868 | 467 | 871 |
| Other | B19035 | 7,261 | 8,281 | 7,594 | 8,731 | 8,174 | 8,604 | B19093 | 704 | 1,498 | 1,260 | 1,798 |
| North Africa and Middle East | B19055 | 7,925 | 6,833 | 5,892 | 5,998 | 6,631 | 7,804 | B19113 | 6,582 | 4,987 | 4,685 | 4,748 |
| Algeria | B19036 | 6 | 52 | 4 | 74 | 226 | 229 | B19094 | 54 | 41 | 70 | 70 |
| Kuwait | B19037 | 630 | 580 | 464 | 582 | 892 | 782 | B19095 | 551 | 528 | 410 | 692 |
| Saudi Arabia | B19038 | 2,544 | 1,580 | 719 | 673 | 1,000 | 1,477 | B19096 | 2,253 | 613 | 338 | 342 |
| Other | B19039 | 4,746 | 4,621 | 4,704 | 4,493 | 4,512 | 5,315 | B19097 | 3,776 | 3,806 | 3,937 | 3,645 |
| Sub-Saharan Africa | B19056 | 600 | 1,748 | 2,365 | 841 | 687 | 896 | B19114 | 114 | 1,301 | 2,023 | 580 |
| South Africa | B19040 | 162 | 186 | 152 | 152 | 219 | 219 | B19098 | 26 | 41 | 14 | 65 |
| Other | B19041 | 439 | 1,562 | 2,286 | 689 | 534 | 677 | B19099 | 88 | 1,260 | 2,010 | 515 |
| Unallocated | B19042 | 49,623 | 53,722 | 57,970 | 63,824 | 65,156 | 61,681 | B19100 | 2,505 | 2,084 | 3,988 | 2,949 |
| Offshore banking centres: | B19057 | 51,984 | 54,289 | 52,372 | 52,360 | 50,578 | 52,622 | B19115 | 23,252 | 24,844 | 23,514 | 22,169 |
| Bahamas | B19043 | 7,895 | 8,326 | 8,720 | 8,957 | 8,845 | 9,158 | B19101 | 2,204 | 2,255 | 2,372 | 2,314 |
| Barbados | B19044 | 4,488 | 3,884 | 3,966 | 4,109 | 4,363 | 4,538 | B19102 | 42 | 90 | 114 | 35 |
| Bermuda | B19045 | 2,621 | 1,702 | 1,910 | 1,815 | 1,302 | 1,544 | B19103 | 1,286 | 248 | 521 | 470 |
| Cayman Islands | B19046 | 6,380 | 7,080 | 7,980 | 6,880 | 7,870 | 8,327 | B19104 | 3,247 | 3,521 | 3,688 | 3,166 |
| Hong Kong | B19047 | 18,224 | 18,759 | 17,634 | 18,141 | 17,324 | 17,108 | B19105 | 10,681 | 11,281 | 10,233 | 10,445 |
| Panama | B19048 | 1,446 | 1,287 | 1,523 | 1,510 | 1,503 | 1,580 | B19106 | 628 | 493 | 266 | 231 |
| Singapore | B19049 | 6,849 | 8,518 | 6,967 | 6,028 | 4,958 | 6,954 | B19107 | 4,265 | 5,625 | 5,196 | 4,199 |
| Other | B19174 | 4,180 | 4,804 | 4,552 | 4,917 | 4,787 | 4,864 | B19175 | 901 | 1,231 | 1,123 | 1,310 |
| Addendum: | | | | | | | | | | | | |
| Foreign currency liabilities to Canadian residents | B19050 | 48,372 | 53,403 | 50,055 | 55,118 | 56,668 | 60,218 | B19108 | 3,472 | 5,474 | 4,807 | 5,623 |

| | | Of which: Non-local Dont : Engagements extérieurs | | | | | | | |
|--------------|------------|--|----------|------------|----------|--------------|----------|------------|---|
| 2000 2000 | | 1999 1999 | II II | III III | IV IV | 2000 2000 | II II | III III | |
| II II | III III | | | | | I I | | | |
| 134,140 | 132,514 | B19116 | 264,895 | 273,908 | 281,056 | 279,834 | 273,624 | 267,331 | Total |
| 35,268 | 33,271 | B19117 | 69,369 | 59,730 | 73,137 | 63,808 | 56,402 | 48,868 | États-Unis |
| 36,966 | 37,564 | B19167 | 59,523 | 66,578 | 59,074 | 52,520 | 56,064 | 55,527 | Europe occidentale |
| 325 | 291 | B19118 | 856 | 1,036 | 1,059 | 715 | 425 | 336 | Autriche |
| 1,277 | 917 | B19119 | 916 | 777 | 1,107 | 1,167 | 1,167 | 1,486 | Belgique |
| 2,051 | 925 | B19120 | 2,806 | 2,378 | 2,070 | 1,622 | 3,122 | 2,334 | France |
| 360 | 976 | B19121 | 1,741 | 1,794 | 1,740 | 1,194 | 975 | 1,503 | Allemagne |
| 194 | 233 | B19122 | 741 | 495 | 378 | 399 | 386 | 436 | Italie |
| 313 | 796 | B19123 | 859 | 1,434 | 1,737 | 1,485 | 849 | 1,629 | Pays-Bas |
| 168 | 184 | B19124 | 841 | 905 | 840 | 703 | 400 | 418 | Espagne |
| 283 | 339 | B19125 | 562 | 216 | 462 | 330 | 311 | 367 | Suède |
| 9,391 | 8,816 | B19126 | 11,786 | 12,246 | 10,424 | 10,392 | 10,722 | 10,052 | Suisse |
| 18,829 | 18,926 | B19127 | 30,787 | 36,487 | 31,289 | 27,464 | 31,057 | 29,701 | Royaume-Uni |
| 4,107 | 4,801 | B19128 | 7,628 | 8,810 | 7,886 | 7,109 | 6,649 | 7,265 | Autres pays |
| 1,635 | 1,053 | B19168 | 1,285 | 1,187 | 1,492 | 1,516 | 1,824 | 1,240 | Europe centrale et Asie centrale |
| 204 | 220 | B19129 | 480 | 217 | 309 | 214 | 215 | 231 | Pologne |
| 26 | 214 | B19130 | 140 | 172 | 105 | 127 | 230 | 307 | Russie |
| 1,405 | 619 | B19131 | 666 | 798 | 1,173 | 977 | 1,482 | 702 | Autres pays |
| 20,755 | 19,005 | B19169 | 18,671 | 20,634 | 22,529 | 28,057 | 25,891 | 27,406 | Asie de l'Est et pays du Pacifique |
| 2,192 | 2,313 | B19132 | 748 | 558 | 600 | 3,444 | 2,555 | 2,553 | Australie |
| 5,110 | 3,451 | B19133 | 2,632 | 3,029 | 3,207 | 4,120 | 5,424 | 3,812 | République populaire de Chine |
| 866 | 897 | B19134 | 1,227 | 935 | 723 | 792 | 811 | 749 | Inde |
| 1,941 | 2,223 | B19135 | 2,099 | 2,764 | 4,142 | 4,220 | 2,163 | 5,269 | Japon |
| 1,881 | 1,506 | B19136 | 817 | 2,004 | 2,852 | 2,925 | 2,071 | 1,622 | Corée (République de Corée) |
| 1,927 | 1,698 | B19137 | 2,206 | 1,513 | 1,498 | 1,792 | 1,795 | 1,815 | Malaysia |
| 39 | 65 | B19138 | 72 | 141 | 35 | 319 | 72 | 100 | Nouvelle-Zélande |
| 1,964 | 1,885 | B19139 | 2,034 | 1,670 | 1,894 | 1,979 | 2,116 | 1,988 | Philippines |
| 1,128 | 1,375 | B19140 | 4,405 | 4,915 | 4,883 | 4,621 | 4,782 | 5,358 | Taiwan (Province de la Chine) |
| 1,486 | 1,418 | B19141 | 1,333 | 1,362 | 1,033 | 1,585 | 1,518 | 1,552 | Thaïlande |
| 2,189 | 2,205 | B19142 | 1,098 | 1,742 | 1,661 | 2,261 | 2,583 | 2,589 | Autres pays |
| 9,282 | 10,451 | B19170 | 12,974 | 16,514 | 13,722 | 18,536 | 17,762 | 18,345 | Amérique latine et Antilles |
| 2,241 | 3,420 | B19143 | 2,566 | 2,983 | 2,594 | 3,445 | 4,443 | 5,729 | Argentine |
| 8 | 9 | B19144 | 74 | 99 | 60 | 15 | 17 | 17 | Bolivie |
| 861 | 813 | B19145 | 818 | 2,123 | 981 | 2,202 | 1,164 | 1,123 | Brazil |
| 422 | 276 | B19146 | 748 | 1,220 | 856 | 868 | 777 | 708 | Chili |
| 3,055 | 2,822 | B19147 | 3,225 | 2,894 | 2,871 | 3,935 | 3,790 | 3,387 | Mexique |
| 171 | 174 | B19148 | 341 | 341 | 376 | 356 | 224 | 35 | Pérou |
| 206 | 335 | B19149 | 496 | 512 | 532 | 560 | 637 | 739 | Trinité et Tobago |
| 1,113 | 1,490 | B19150 | 1,769 | 2,485 | 1,956 | 2,798 | 2,878 | 3,123 | Venezuela |
| 1,206 | 1,286 | B19151 | 2,938 | 3,843 | 3,516 | 4,379 | 3,834 | 3,465 | Autres pays |
| 5,150 | 6,542 | B19171 | 7,903 | 6,815 | 5,858 | 5,968 | 6,591 | 7,760 | Afrique du Nord et Moyen-Orient |
| 222 | 225 | B19152 | 6 | 52 | 4 | 74 | 226 | 229 | Algérie |
| 787 | 739 | B19153 | 630 | 580 | 464 | 758 | 893 | 782 | Koweït |
| 502 | 1,214 | B19154 | 2,544 | 1,580 | 719 | 673 | 1,000 | 1,477 | Arabie saoudite |
| 3,639 | 4,365 | B19155 | 4,723 | 4,602 | 4,671 | 4,463 | 4,472 | 5,272 | Autres pays |
| 482 | 618 | B19172 | 600 | 1,748 | 2,365 | 841 | 687 | 896 | Afrique subsaharienne |
| 72 | 141 | B19156 | 162 | 186 | 79 | 152 | 154 | 219 | Afrique du Sud |
| 410 | 478 | B19157 | 439 | 1,562 | 2,286 | 689 | 534 | 677 | Autres pays |
| 2,987 | 1,443 | B19158 | 49,623 | 53,722 | 57,970 | 63,824 | 65,156 | 61,681 | Autres engagements |
| 21,616 | 22,567 | B19173 | 44,947 | 46,981 | 44,908 | 44,764 | 43,247 | 45,608 | Places bancaires extraterritoriales |
| 1,983 | 2,055 | B19159 | 5,627 | 5,944 | 5,922 | 6,538 | 6,330 | 6,571 | Bahamas |
| 32 | 179 | B19160 | 3,514 | 2,930 | 3,054 | 3,181 | 3,414 | 3,593 | Barbade |
| 199 | 265 | B19161 | 2,621 | 1,702 | 1,910 | 1,815 | 1,302 | 1,544 | Bermudes |
| 4,068 | 3,801 | B19162 | 6,062 | 6,780 | 6,861 | 6,619 | 7,232 | 6,626 | Iles Caïmans |
| 10,182 | 9,476 | B19163 | 16,084 | 16,673 | 15,782 | 15,804 | 15,369 | 15,309 | Hong Kong |
| 317 | 446 | B19164 | 1,417 | 1,411 | 1,250 | 1,485 | 1,474 | 1,542 | Panama |
| 3,747 | 5,391 | B19165 | 6,667 | 8,179 | 6,590 | 5,701 | 4,729 | 6,849 | Singapour |
| 1,130 | 953 | B19176 | 2,962 | 3,522 | 3,295 | 3,620 | 3,397 | 3,574 | Autres |
| 4,151 | 3,836 | B19166 | 48,372 | 53,403 | 50,055 | 55,118 | 56,668 | 60,218 | Ajout : Engagements en monnaies étrangères envers les résidents canadiens |

| | End of period En fin de p riode | Under authorized limits of (millions of dollars): Consents en vertu de cr dits autoris s dont le plafond, en millions de dollars, est de : | | | | | | | | | | | | | | | \$100,000 - \$249,999 100 000 \$ - 249 999 \$ | | | \$250,000 - \$499,999 250 000 \$ - 499 999 \$ | | |
|--|------------------------------------|---|-----------------------------|--|--|-----------------------------|--|----------------------------|-----------------------------|--|--|-----------------------------|--|--|-----------------------------|--|--|-----------------------------|--|--|-----------------------------|--|
| | | Less than \$25,000 Moins de 25 000 \$ | | | \$25,000 - \$49,999 25 000 \$ - 49 999 \$ | | | Sub total Total partiel | | | \$50,000 - \$99,999 50 000 \$ - 99 999 \$ | | | \$100,000 - \$249,999 100 000 \$ - 249 999 \$ | | | \$250,000 - \$499,999 250 000 \$ - 499 999 \$ | | | \$500,000 - \$999,999 500 000 \$ - 999 999 \$ | | |
| | | Authori- zations | Out- standing Encours | Number of customers Nombre de clients | Authori- zations | Out- standing Encours | Number of customers Nombre de clients | Authori- zations | Out- standing Encours | Number of customers Nombre de clients | Authori- zations | Out- standing Encours | Number of customers Nombre de clients | Authori- zations | Out- standing Encours | Number of customers Nombre de clients | Authori- zations | Out- standing Encours | Number of customers Nombre de clients | Authori- zations | Out- standing Encours | Number of customers Nombre de clients |
| Atlantic provinces Provinces de l'Atlantique | 1999 III | 211 | 132 | 26,053 | 317 | 221 | 9,061 | 527 | 353 | 35,114 | 624 | 448 | 9,077 | 1,278 | 915 | 8,315 | 1,155 | 798 | 3,345 | | | |
| | 2000 I | 205 | 127 | 25,142 | 312 | 216 | 8,993 | 517 | 343 | 34,135 | 618 | 441 | 9,047 | 1,279 | 911 | 8,354 | 1,134 | 781 | 3,295 | | | |
| | 2000 II | 206 | 125 | 25,274 | 309 | 213 | 8,864 | 515 | 338 | 34,138 | 617 | 440 | 9,036 | 1,288 | 913 | 8,397 | 1,145 | 801 | 3,311 | | | |
| Quebec Qu bec | 1999 III | 441 | 205 | 47,291 | 724 | 384 | 21,088 | 1,165 | 589 | 68,379 | 1,456 | 830 | 21,438 | 3,605 | 2,221 | 23,361 | 3,856 | 2,433 | 11,118 | | | |
| | 2000 I | 435 | 199 | 46,384 | 715 | 373 | 20,801 | 1,150 | 572 | 67,185 | 1,424 | 804 | 20,977 | 3,548 | 2,151 | 23,020 | 3,810 | 2,370 | 10,972 | | | |
| | 2000 II | 441 | 199 | 47,302 | 724 | 382 | 21,089 | 1,165 | 581 | 68,391 | 1,440 | 824 | 21,201 | 3,544 | 2,181 | 22,970 | 3,771 | 2,397 | 10,846 | | | |
| Ontario Ontario | 1999 III | 946 | 523 | 142,908 | 1,478 | 940 | 42,222 | 2,425 | 1,463 | 185,130 | 3,172 | 2,098 | 46,837 | 7,285 | 5,034 | 46,990 | 6,904 | 4,765 | 19,866 | | | |
| | 2000 I | 949 | 521 | 144,328 | 1,492 | 946 | 42,733 | 2,442 | 1,467 | 187,061 | 3,172 | 2,088 | 46,972 | 7,216 | 4,976 | 46,667 | 6,878 | 4,748 | 19,806 | | | |
| | 2000 II | 965 | 526 | 145,447 | 1,518 | 962 | 43,522 | 2,482 | 1,487 | 188,969 | 3,188 | 2,080 | 47,463 | 7,166 | 4,911 | 46,454 | 6,856 | 4,719 | 19,717 | | | |
| Metro Toronto Grand Toronto | 1999 III | 248 | 131 | 42,434 | 370 | 227 | 10,482 | 617 | 358 | 52,916 | 791 | 504 | 11,676 | 1,928 | 1,281 | 12,285 | 1,983 | 1,302 | 5,617 | | | |
| | 2000 I | 251 | 132 | 43,353 | 383 | 237 | 10,908 | 634 | 368 | 54,261 | 816 | 520 | 12,094 | 1,972 | 1,310 | 12,572 | 2,043 | 1,367 | 5,801 | | | |
| | 2000 II | 252 | 131 | 42,895 | 386 | 236 | 11,034 | 638 | 366 | 53,929 | 826 | 511 | 12,343 | 1,905 | 1,264 | 12,214 | 1,960 | 1,285 | 5,552 | | | |
| Southwestern Ontario Sud-ouest de l'Ontario | 1999 III | 446 | 254 | 66,535 | 763 | 486 | 21,763 | 1,209 | 740 | 88,298 | 1,699 | 1,114 | 25,118 | 3,851 | 2,624 | 24,948 | 3,586 | 2,469 | 10,373 | | | |
| | 2000 I | 446 | 252 | 66,596 | 766 | 487 | 21,882 | 1,212 | 739 | 88,478 | 1,683 | 1,100 | 24,933 | 3,776 | 2,568 | 24,584 | 3,539 | 2,430 | 10,247 | | | |
| | 2000 II | 451 | 254 | 67,314 | 780 | 497 | 22,290 | 1,231 | 751 | 89,604 | 1,682 | 1,096 | 25,057 | 3,795 | 2,544 | 24,747 | 3,567 | 2,442 | 10,311 | | | |
| Northern and Eastern Ontario Nord et Est de l'Ontario | 1999 III | 253 | 139 | 33,939 | 346 | 226 | 9,977 | 599 | 365 | 43,916 | 682 | 479 | 10,043 | 1,505 | 1,129 | 9,757 | 1,335 | 994 | 3,876 | | | |
| | 2000 I | 253 | 138 | 34,379 | 344 | 222 | 9,943 | 597 | 359 | 44,322 | 673 | 469 | 9,945 | 1,467 | 1,098 | 9,511 | 1,296 | 951 | 3,758 | | | |
| | 2000 II | 262 | 141 | 35,238 | 352 | 229 | 10,198 | 614 | 370 | 45,436 | 679 | 474 | 10,063 | 1,466 | 1,104 | 9,493 | 1,329 | 992 | 3,854 | | | |
| Prairie provinces des Prairies | 1999 III | 588 | 392 | 76,605 | 924 | 648 | 26,265 | 1,512 | 1,040 | 102,870 | 1,904 | 1,363 | 27,527 | 3,977 | 2,891 | 25,946 | 3,274 | 2,305 | 9,527 | | | |
| | 2000 I | 577 | 372 | 75,627 | 918 | 642 | 26,206 | 1,495 | 1,014 | 101,833 | 1,894 | 1,365 | 27,502 | 3,947 | 2,903 | 25,838 | 3,312 | 2,349 | 9,686 | | | |
| | 2000 II | 589 | 371 | 76,430 | 930 | 634 | 26,485 | 1,518 | 1,005 | 102,915 | 1,896 | 1,331 | 27,567 | 3,944 | 2,821 | 25,805 | 3,326 | 2,313 | 9,711 | | | |
| Manitoba and Saskatchewan Manitoba et Saskatchewan | 1999 III | 278 | 190 | 34,022 | 453 | 320 | 12,849 | 731 | 511 | 46,871 | 910 | 657 | 13,095 | 1,667 | 1,206 | 10,998 | 1,224 | 832 | 3,579 | | | |
| | 2000 I | 272 | 183 | 33,187 | 450 | 322 | 12,810 | 722 | 505 | 45,997 | 895 | 656 | 12,960 | 1,655 | 1,223 | 10,961 | 1,246 | 868 | 3,670 | | | |
| | 2000 II | 276 | 181 | 33,361 | 457 | 316 | 12,986 | 733 | 497 | 46,347 | 894 | 629 | 12,962 | 1,647 | 1,174 | 10,904 | 1,234 | 832 | 3,636 | | | |
| Alberta Alberta | 1999 III | 310 | 201 | 42,583 | 471 | 328 | 13,416 | 781 | 529 | 55,999 | 994 | 706 | 14,432 | 2,310 | 1,686 | 14,948 | 2,050 | 1,472 | 5,948 | | | |
| | 2000 I | 305 | 189 | 42,440 | 468 | 320 | 13,396 | 773 | 509 | 55,836 | 999 | 709 | 14,542 | 2,292 | 1,680 | 14,877 | 2,066 | 1,480 | 6,016 | | | |
| | 2000 II | 313 | 191 | 43,069 | 472 | 318 | 13,499 | 785 | 509 | 56,568 | 1,002 | 702 | 14,605 | 2,297 | 1,647 | 14,901 | 2,092 | 1,481 | 6,075 | | | |
| B.C., Yukon and N.W.T. C.-B., Yukon et T.N.-O. | 1999 III | 335 | 184 | 49,080 | 494 | 316 | 14,200 | 829 | 500 | 63,280 | 1,055 | 709 | 15,465 | 2,609 | 1,890 | 16,833 | 2,678 | 1,991 | 7,748 | | | |
| | 2000 I | 343 | 184 | 50,264 | 498 | 314 | 14,303 | 842 | 499 | 64,567 | 1,069 | 707 | 15,710 | 2,594 | 1,857 | 16,717 | 2,664 | 1,964 | 7,767 | | | |
| | 2000 II | 349 | 188 | 51,288 | 498 | 316 | 14,280 | 848 | 504 | 65,568 | 1,065 | 707 | 15,663 | 2,585 | 1,862 | 16,710 | 2,686 | 2,000 | 7,748 | | | |
| Canada Canada | 1999 III | 2,522 | 1,436 | 341,937 | 3,937 | 2,509 | 112,836 | 6,459 | 3,945 | 454,773 | 8,210 | 5,447 | 120,344 | 18,754 | 12,951 | 121,445 | 17,868 | 12,291 | 51,604 | | | |
| | 2000 I | 2,509 | 1,403 | 341,745 | 3,937 | 2,492 | 113,036 | 6,446 | 3,895 | 454,781 | 8,177 | 5,405 | 120,208 | 18,583 | 12,798 | 120,616 | 17,797 | 12,212 | 51,446 | | | |
| | 2000 II | 2,552 | 1,414 | 345,748 | 3,983 | 2,513 | 114,385 | 6,535 | 3,927 | 460,133 | 8,212 | 5,394 | 121,024 | 18,827 | 12,703 | 120,336 | 17,783 | 12,230 | 51,333 | | | |
| | 1999 III | 2,561 | 1,396 | 350,881 | 3,973 | 2,477 | 114,181 | 6,535 | 3,874 | 465,602 | 8,171 | 5,325 | 120,579 | 18,488 | 12,625 | 120,030 | 17,755 | 12,166 | 51,333 | | | |

| Subtotal | | | Total partiel | | | | | | | | | Total | | | End of period | | |
|---------------------|------------------|------------------------|---------------------------|------------------|------------------------|-------------------------------|------------------|------------------------|------------------------|------------------|------------------------|---------------------|------------------|------------------------|---------------------|------------------|------------------------------|
| \$0 - \$499,999 | | | \$500,000 - \$999,999 | | | \$1,000,000 - \$4,999,999 | | | \$5,000,000 and over | | | Authorizations | | | En fin de période | | |
| \$0 - 499 999 \$ | | | \$500 000 \$ - 999 999 \$ | | | \$1 000 000 \$ - 4 999 999 \$ | | | \$5 000 000 \$ et plus | | | Authorizations | | | En fin de période | | |
| Authori- zations | Out- standing | Number of customers | Authori- zations | Out- standing | Number of customers | Authori- zations | Out- standing | Number of customers | Authori- zations | Out- standing | Number of customers | Authori- zations | Out- standing | Number of customers | Authori- zations | Out- standing | Number of customers |
| Autori- sations | Encours | Nombre de clients | Autori- sations | Encours | Nombre de clients | Autori- sations | Encours | Nombre de clients | Autori- sations | Encours | Nombre de clients | Autori- sations | Encours | Nombre de clients | Autori- sations | Encours | Nombre de clients |
| 3,584 | 2,514 | 55,851 | 1,219 | 821 | 1,794 | 3,028 | 1,909 | 1,526 | 9,328 | 4,601 | 413 | 17,160 | 9,845 | 59,584 | 1999 | III | Atlantic provinces |
| 3,549 | 2,476 | 54,831 | 1,230 | 840 | 1,802 | 2,991 | 1,914 | 1,508 | 9,224 | 4,175 | 411 | 16,995 | 9,405 | 58,553 | 2000 | IV | Provinces de l'Atlantique |
| 3,578 | 2,530 | 55,128 | 1,218 | 838 | 1,782 | 3,029 | 2,013 | 1,520 | 9,501 | 4,678 | 412 | 17,326 | 10,059 | 58,841 | | | |
| 3,549 | 2,487 | 54,803 | 1,213 | 842 | 1,769 | 3,043 | 1,995 | 1,539 | 11,347 | 4,764 | 432 | 19,152 | 10,088 | 58,543 | | I | |
| 10,082 | 6,073 | 124,296 | 4,519 | 2,831 | 6,587 | 12,492 | 7,393 | 6,132 | 62,767 | 20,256 | 2,047 | 89,860 | 36,553 | 139,062 | 1999 | III | Quebec |
| 9,931 | 5,896 | 122,154 | 4,556 | 2,826 | 6,644 | 12,452 | 7,223 | 6,134 | 64,149 | 20,967 | 2,092 | 91,089 | 36,912 | 137,024 | 2000 | IV | Québec |
| 9,920 | 5,983 | 123,408 | 4,550 | 2,891 | 6,629 | 12,593 | 7,596 | 6,173 | 74,129 | 22,429 | 2,106 | 101,192 | 38,899 | 138,316 | | I | |
| 9,893 | 5,889 | 124,255 | 4,611 | 2,913 | 6,713 | 13,100 | 7,788 | 6,417 | 60,771 | 22,548 | 2,132 | 88,374 | 39,138 | 139,517 | | II | |
| 19,786 | 13,359 | 298,823 | 8,009 | 5,244 | 11,611 | 24,310 | 14,478 | 11,531 | 292,332 | 58,699 | 5,402 | 344,436 | 91,780 | 327,367 | 1999 | III | Ontario |
| 19,707 | 13,279 | 300,506 | 7,993 | 5,240 | 11,545 | 24,232 | 14,500 | 11,490 | 304,553 | 58,346 | 5,507 | 356,485 | 91,365 | 329,048 | 2000 | IV | Ontario |
| 19,691 | 13,198 | 302,603 | 7,947 | 5,226 | 11,496 | 24,247 | 14,688 | 11,427 | 317,859 | 68,149 | 5,544 | 369,744 | 91,060 | 331,070 | | I | |
| 19,814 | 13,216 | 307,376 | 8,123 | 5,307 | 11,771 | 24,885 | 14,923 | 11,720 | 289,763 | 63,651 | 5,591 | 342,584 | 107,298 | 336,458 | | II | |
| 5,320 | 3,445 | 82,494 | 2,487 | 1,568 | 3,546 | 10,291 | 5,999 | 4,574 | 254,377 | 43,598 | 3,594 | 272,474 | 54,610 | 94,208 | 1999 | III | Metro Toronto |
| 5,465 | 3,565 | 84,728 | 2,569 | 1,634 | 3,652 | 10,731 | 6,259 | 4,762 | 267,106 | 43,673 | 3,763 | 285,871 | 55,130 | 96,905 | 2000 | IV | Grand Toronto |
| 5,329 | 3,426 | 84,038 | 2,535 | 1,601 | 3,613 | 10,594 | 6,138 | 4,644 | 281,092 | 52,629 | 3,819 | 299,550 | 63,794 | 96,114 | | I | |
| 5,388 | 3,474 | 85,693 | 2,636 | 1,668 | 3,762 | 11,099 | 6,358 | 4,859 | 255,006 | 47,802 | 3,851 | 274,129 | 59,302 | 98,165 | | II | |
| 10,345 | 6,948 | 148,737 | 4,126 | 2,669 | 6,018 | 11,032 | 6,502 | 5,437 | 28,682 | 12,356 | 1,475 | 54,184 | 28,475 | 161,667 | 1999 | III | Southwestern Ontario |
| 10,210 | 6,837 | 148,242 | 4,045 | 2,621 | 5,978 | 10,612 | 6,306 | 5,246 | 27,826 | 12,053 | 1,420 | 52,693 | 27,818 | 160,786 | 2000 | IV | Ontario |
| 10,275 | 6,833 | 149,719 | 4,081 | 2,658 | 5,942 | 10,700 | 6,525 | 5,280 | 26,829 | 12,861 | 1,396 | 51,884 | 28,877 | 162,337 | | I | Sud-ouest de l'Ontario |
| 10,316 | 6,833 | 151,634 | 4,118 | 2,656 | 6,005 | 10,776 | 6,486 | 5,329 | 26,750 | 13,086 | 1,416 | 51,959 | 29,060 | 164,384 | | II | |
| 4,121 | 2,967 | 67,592 | 1,396 | 1,007 | 2,047 | 2,987 | 1,977 | 1,520 | 9,273 | 2,745 | 333 | 17,777 | 8,695 | 71,492 | 1999 | III | Northern and Eastern Ontario |
| 4,032 | 2,877 | 67,536 | 1,379 | 985 | 2,015 | 2,890 | 1,934 | 1,482 | 9,620 | 2,619 | 324 | 17,921 | 8,417 | 71,357 | 2000 | IV | Nord et Est de l'Ontario |
| 4,088 | 2,939 | 68,846 | 1,331 | 967 | 1,941 | 2,953 | 2,025 | 1,503 | 9,939 | 2,660 | 329 | 18,311 | 8,590 | 72,619 | | I | |
| 4,110 | 2,909 | 70,049 | 1,370 | 983 | 2,004 | 3,010 | 2,079 | 1,532 | 8,007 | 2,764 | 324 | 16,497 | 8,735 | 73,909 | | II | |
| 10,668 | 7,598 | 165,870 | 3,410 | 2,275 | 5,000 | 8,996 | 5,601 | 4,379 | 67,118 | 24,287 | 1,727 | 90,192 | 39,761 | 176,976 | 1999 | III | Prairie provinces |
| 10,648 | 7,631 | 164,859 | 3,477 | 2,307 | 5,107 | 9,108 | 5,579 | 4,420 | 72,886 | 26,292 | 1,797 | 96,120 | 41,810 | 176,183 | 2000 | IV | Provinces des Prairies |
| 10,684 | 7,471 | 165,998 | 3,469 | 2,280 | 5,097 | 9,285 | 5,791 | 4,478 | 70,527 | 27,191 | 1,805 | 93,965 | 42,733 | 177,378 | | I | |
| 10,469 | 7,332 | 163,005 | 3,457 | 2,296 | 5,081 | 9,485 | 5,835 | 4,589 | 67,445 | 28,447 | 1,788 | 90,856 | 43,910 | 174,463 | | II | |
| 4,532 | 3,205 | 74,543 | 1,173 | 763 | 1,724 | 3,278 | 2,072 | 1,563 | 14,016 | 5,153 | 475 | 22,999 | 11,194 | 78,305 | 1999 | III | Manitoba and Saskatchewan |
| 4,518 | 3,251 | 73,588 | 1,170 | 763 | 1,729 | 3,260 | 2,033 | 1,568 | 14,996 | 4,752 | 487 | 23,945 | 10,800 | 77,372 | 2000 | IV | Manitoba et Saskatchewan |
| 4,508 | 3,132 | 73,849 | 1,190 | 777 | 1,763 | 3,259 | 2,066 | 1,558 | 12,753 | 5,088 | 476 | 21,709 | 11,064 | 77,646 | | I | |
| 4,346 | 3,030 | 70,325 | 1,156 | 766 | 1,704 | 3,302 | 2,109 | 1,580 | 12,129 | 5,438 | 478 | 20,933 | 11,342 | 74,087 | | II | |
| 6,136 | 4,393 | 91,327 | 2,237 | 1,511 | 3,276 | 5,718 | 3,529 | 2,816 | 53,102 | 19,133 | 1,252 | 67,192 | 28,567 | 98,671 | 1999 | III | Alberta |
| 6,130 | 4,379 | 91,271 | 2,207 | 1,545 | 3,378 | 5,848 | 3,546 | 2,852 | 57,890 | 21,540 | 1,310 | 72,175 | 31,010 | 98,811 | 2000 | IV | Alberta |
| 6,176 | 4,339 | 92,149 | 2,279 | 1,503 | 3,334 | 6,026 | 3,725 | 2,920 | 57,774 | 22,102 | 1,329 | 72,256 | 31,669 | 99,732 | | I | |
| 6,124 | 4,302 | 92,680 | 2,301 | 1,530 | 3,377 | 6,183 | 3,726 | 3,009 | 55,316 | 23,010 | 1,310 | 69,923 | 32,567 | 100,376 | | II | |
| 7,172 | 5,090 | 103,326 | 3,259 | 2,395 | 4,707 | 9,186 | 6,429 | 4,436 | 33,752 | 13,072 | 1,285 | 53,369 | 26,987 | 113,754 | 1999 | III | B.C., Yukon and N.W.T. |
| 7,168 | 5,027 | 104,701 | 3,238 | 2,387 | 4,679 | 9,261 | 6,400 | 4,469 | 32,945 | 13,478 | 1,306 | 52,612 | 27,292 | 115,155 | 2000 | IV | C.-B., Yukon et T.N.-O. |
| 7,184 | 5,073 | 105,689 | 3,261 | 2,397 | 4,730 | 9,163 | 6,417 | 4,422 | 31,403 | 13,405 | 1,315 | 51,011 | 27,292 | 116,156 | | I | |
| 7,224 | 5,065 | 107,565 | 3,275 | 2,394 | 4,748 | 9,214 | 6,433 | 4,451 | 29,654 | 13,573 | 1,344 | 49,367 | 27,465 | 118,108 | | II | |
| 51,291 | 34,634 | 748,166 | 20,416 | 13,566 | 29,699 | 58,013 | 35,810 | 28,004 | 465,296 | 120,915 | 10,874 | 595,016 | 204,926 | 816,743 | 1999 | III | Canada |
| 51,003 | 34,310 | 747,051 | 20,495 | 13,520 | 29,777 | 58,045 | 35,616 | 28,021 | 483,757 | 123,258 | 11,114 | 613,300 | 206,784 | 815,963 | 2000 | IV | Canada |
| 51,058 | 34,255 | 752,826 | 20,445 | 13,631 | 29,734 | 58,317 | 36,505 | 28,020 | 503,419 | 135,853 | 11,181 | 633,238 | 220,243 | 821,761 | | I | |
| 50,949 | 33,989 | 757,004 | 20,678 | 13,752 | 30,082 | 59,726 | 36,974 | 28,716 | 458,980 | 132,984 | 11,287 | 590,333 | 217,699 | 827,089 | | II | |

| End of period En fin de période | Millions of dollars En millions de dollars | | | | | | | | | | | | | | | | |
|------------------------------------|---|--|-------------------------------------|-----------------|---|---|--|---|--------------------------------------|---|------------------------------------|---|-----------------------------|--|--|--|-------------------------------------|
| | Assets | Actif | Term deposits Dépôts à terme | | Government of Canada treasury bills Bons du Trésor du gouvernement canadien | Other short-term paper and bankers' acceptances Autre papier à court terme et acceptations bancaires | Canadian bonds Obligations canadiennes | | | Residential mortgages Prêts hypothécaires à l'habitation | Personal loans Prêts personnels | Non-residential mortgages Prêts hypothécaires sur immeubles non résidentiels | Other loans Autres prêts | Leasing contracts Contrats de crédit-bail | Canadian preferred and common shares Actions privilégiées ou ordinaires de sociétés canadiennes | Other assets Autres éléments de l'actif | Total assets Ensemble de l'actif |
| | Cash and gross demand and notice deposits Encaisse et montants bruts des dépôts à vue ou à préavis | Items in transit Effets en compensation | Chartered banks Banques à charte | Other Autres | | | Government of Canada direct and guaranteed Emises ou garanties par le gouvernement canadien | Provincial and municipal Emises par les provinces et les municipalités | Corporate Emises par les sociétés | | | | | | | | |
| | B4057 | B4074 | B4059 | B4060 | B4061 | B4063 | B4065 | B4066 | B4067 | B4075 | B4069 | B4076 | B4096 | B4071 | B4070 | B4072 | B4054 |
| 1986 | 1,276 | | 1,223 | 904 | 3,356 | 2,862 | 1,658 | 1,445 | 1,375 | 41,832 | 3,276 | 8,240 | 6,288 | 973 | 5,011 | 4,499 | 84,217 |
| 1987 | 1,636 | | 1,203 | 837 | 1,735 | 2,369 | 2,004 | 1,357 | 1,471 | 49,095 | 3,885 | 10,033 | 6,890 | 1,279 | 5,459 | 4,592 | 93,845 |
| 1988 | 1,727 | | 1,486 | 576 | 3,207 | 4,420 | 1,374 | 1,325 | 1,668 | 57,584 | 5,342 | 11,561 | 6,896 | 1,744 | 5,301 | 5,744 | 109,954 |
| 1989 | 2,109 | -660 | 782 | 252 | 5,351 | 5,456 | 1,186 | 707 | 2,672 | 67,890 | 8,013 | 13,222 | 5,150 | 2,058 | 5,975 | 5,279 | 125,442 |
| 1990 | 1,321 | 85 | 642 | 175 | 7,006 | 5,910 | 1,054 | 1,001 | 1,756 | 72,084 | 8,194 | 15,610 | 6,306 | 2,632 | 5,795 | 5,930 | 135,502 |
| 1991 | 3,201 | -871 | 498 | 146 | 6,022 | 4,075 | 2,484 | 1,747 | 1,470 | 70,939 | 8,647 | 16,636 | 6,503 | 2,413 | 5,238 | 5,908 | 135,055 |
| 1992 | 2,826 | -134 | 624 | 197 | 5,949 | 3,657 | 2,275 | 2,175 | 1,235 | 68,551 | 8,437 | 15,986 | 6,852 | 1,863 | 3,617 | 4,627 | 128,737 |
| 1993 | 608 | 245 | 414 | 128 | 5,476 | 3,495 | 1,172 | 1,164 | 538 | 49,294 | 7,140 | 8,558 | 4,894 | 1,171 | 2,341 | 3,079 | 89,716 |
| 1994 | 604 | -114 | 385 | 127 | 3,802 | 3,473 | 1,772 | 841 | 313 | 43,260 | 7,993 | 5,487 | 3,096 | 952 | 2,036 | 3,195 | 77,223 |
| 1995 | 506 | -37 | 475 | 158 | 4,298 | 3,636 | 1,800 | 672 | 225 | 40,029 | 9,106 | 4,005 | 2,279 | 816 | 1,709 | 2,764 | 72,441 |
| 1996 | 582 | -42 | 526 | 108 | 4,497 | 2,074 | 2,897 | 568 | 229 | 39,244 | 12,332 | 3,286 | 2,298 | 517 | 1,484 | 2,901 | 72,301 |
| 1997 | 456 | 281 | 42 | 126 | 2,156 | 3,396 | 2,294 | 529 | 976 | 23,452 | 13,625 | 1,613 | 786 | 360 | 1,351 | 3,659 | 55,102 |
| 1998 | 589 | -37 | 94 | 281 | 1,941 | 2,249 | 2,626 | 232 | 2,812 | 21,747 | 15,209 | 1,282 | 524 | 356 | 1,263 | 4,619 | 55,787 |
| 1999 | 2,055 | -43 | 105 | 315 | 2,073 | 3,673 | 3,508 | 201 | 2,225 | 17,599 | 17,277 | 1,349 | 606 | 336 | 1,006 | 4,669 | 56,954 |
| 1992 III | 3,596 | -1,834 | 867 | 274 | 5,325 | 2,936 | 2,468 | 2,317 | 1,247 | 68,725 | 8,996 | 16,127 | 6,658 | 2,032 | 4,069 | 5,632 | 129,434 |
| 1992 IV | 2,826 | -134 | 624 | 197 | 5,949 | 3,657 | 2,275 | 2,175 | 1,235 | 68,551 | 8,437 | 15,986 | 6,852 | 1,863 | 3,617 | 4,627 | 128,737 |
| 1993 I | 3,246 | -1,686 | 627 | 192 | 6,112 | 3,958 | 1,705 | 1,929 | 985 | 62,404 | 7,766 | 12,641 | 6,653 | 1,639 | 3,328 | 3,433 | 114,931 |
| 1993 II | 1,288 | 548 | 382 | 110 | 6,149 | 3,249 | 1,981 | 1,873 | 900 | 61,472 | 8,021 | 12,736 | 6,289 | 1,525 | 2,805 | 3,718 | 113,045 |
| 1993 III | 431 | 191 | 471 | 151 | 4,965 | 2,716 | 1,047 | 1,216 | 685 | 49,999 | 6,897 | 9,276 | 4,676 | 1,247 | 2,500 | 3,967 | 90,436 |
| 1993 IV | 608 | 245 | 414 | 128 | 5,476 | 3,495 | 1,172 | 1,164 | 538 | 49,294 | 7,140 | 8,558 | 4,894 | 1,171 | 2,341 | 3,079 | 89,716 |
| 1994 I | 655 | 402 | 418 | 137 | 5,158 | 1,914 | 1,863 | 1,274 | 503 | 48,432 | 7,629 | 8,234 | 4,807 | 1,104 | 2,247 | 3,091 | 87,868 |
| 1994 II | 907 | 326 | 576 | 192 | 2,930 | 3,144 | 1,790 | 871 | 399 | 43,484 | 7,795 | 6,166 | 3,087 | 1,038 | 2,055 | 2,640 | 77,398 |
| 1994 III | 693 | 580 | 580 | 193 | 2,863 | 2,302 | 2,845 | 894 | 334 | 43,833 | 7,719 | 6,033 | 3,308 | 1,001 | 2,035 | 2,799 | 77,571 |
| 1994 IV | 604 | -114 | 385 | 127 | 3,802 | 3,473 | 1,772 | 841 | 313 | 43,260 | 7,993 | 5,487 | 3,096 | 952 | 2,036 | 3,195 | 77,223 |
| 1995 I | 407 | 289 | 474 | 158 | 3,242 | 3,560 | 2,629 | 873 | 273 | 42,374 | 8,384 | 5,076 | 3,048 | 894 | 1,997 | 3,010 | 76,688 |
| 1995 II | 491 | 442 | 442 | 145 | 3,814 | 3,705 | 2,583 | 895 | 305 | 42,455 | 8,507 | 4,677 | 2,969 | 850 | 1,901 | 3,009 | 77,184 |
| 1995 III | 511 | 142 | 370 | 123 | 4,216 | 3,703 | 1,709 | 796 | 292 | 42,031 | 8,993 | 4,117 | 3,621 | 817 | 1,835 | 2,889 | 76,165 |
| 1995 IV | 506 | -37 | 475 | 158 | 4,298 | 3,636 | 1,800 | 672 | 225 | 40,029 | 9,106 | 4,005 | 2,279 | 816 | 1,709 | 2,764 | 72,441 |
| 1996 I | 412 | 67 | 643 | 214 | 2,450 | 3,532 | 2,079 | 602 | 221 | 40,008 | 10,193 | 3,898 | 3,020 | 797 | 1,682 | 2,626 | 72,444 |
| 1996 II | 496 | 618 | 638 | 213 | 2,919 | 2,710 | 2,165 | 573 | 221 | 39,744 | 10,722 | 3,762 | 2,651 | 787 | 1,583 | 2,564 | 71,970 |
| 1996 III | 461 | -69 | 518 | 172 | 2,312 | 2,781 | 2,674 | 503 | 220 | 39,795 | 11,558 | 3,495 | 2,140 | 719 | 1,434 | 2,640 | 71,493 |
| 1996 IV | 582 | -42 | 326 | 108 | 3,497 | 2,074 | 2,897 | 568 | 229 | 39,244 | 12,332 | 3,286 | 2,298 | 517 | 1,484 | 2,901 | 72,301 |
| 1997 I | 639 | -283 | 373 | 124 | 2,552 | 2,741 | 2,695 | 729 | 1,975 | 35,887 | 13,290 | 2,929 | 2,290 | 532 | 1,605 | 3,135 | 71,213 |
| 1997 II | 561 | 106 | 385 | 128 | 2,596 | 2,624 | 3,891 | 647 | 1,204 | 34,575 | 13,807 | 2,820 | 1,931 | 514 | 1,658 | 3,289 | 70,726 |
| 1997 III | 369 | -108 | 60 | 181 | 1,920 | 4,388 | 2,244 | 662 | 843 | 24,740 | 13,093 | 1,689 | 546 | 377 | 1,360 | 2,753 | 55,117 |
| 1997 IV | 456 | 281 | 42 | 126 | 2,156 | 3,396 | 2,294 | 529 | 976 | 23,452 | 13,625 | 1,613 | 786 | 360 | 1,351 | 3,659 | 55,102 |
| 1998 I | 346 | -249 | 38 | 115 | 1,647 | 3,629 | 2,717 | 524 | 1,073 | 22,652 | 14,324 | 1,525 | 667 | 360 | 1,390 | 3,914 | 54,672 |
| 1998 II | 466 | 56 | 55 | 166 | 1,432 | 3,011 | 2,082 | 410 | 1,979 | 21,867 | 14,614 | 1,363 | 432 | 345 | 1,328 | 3,850 | 54,850 |
| 1998 III | 495 | -89 | 77 | 230 | 1,624 | 2,337 | 2,183 | 333 | 2,527 | 22,579 | 14,934 | 1,345 | 186 | 362 | 1,536 | 4,408 | 55,066 |
| 1998 IV | 589 | -37 | 94 | 281 | 1,941 | 2,249 | 2,626 | 232 | 2,812 | 21,747 | 15,209 | 1,282 | 524 | 356 | 1,263 | 4,619 | 55,787 |
| 1999 I | 839 | 300 | 86 | 258 | 2,082 | 2,278 | 3,645 | 97 | 1,502 | 20,284 | 15,850 | 1,205 | 400 | 316 | 963 | 4,372 | 54,477 |
| 1999 II | 1,159 | 206 | 99 | 295 | 1,923 | 2,353 | 4,059 | 125 | 1,125 | 20,198 | 16,126 | 1,236 | 489 | 333 | 990 | 4,441 | 55,157 |
| 1999 III | 1,559 | -27 | 141 | 424 | 2,199 | 2,938 | 3,743 | 138 | 2,342 | 18,970 | 16,615 | 1,271 | 413 | 343 | 1,017 | 4,692 | 56,778 |
| 1999 IV | 2,055 | -43 | 105 | 315 | 2,073 | 3,673 | 3,508 | 201 | 2,225 | 17,599 | 17,277 | 1,349 | 606 | 336 | 1,006 | 4,669 | 56,954 |
| 2000 I | 1,633 | - | 141 | 425 | 343 | 438 | 237 | 154 | 196 | 5,716 | 685 | 570 | 212 | 64 | 165 | 608 | 11,587 |
| 2000 II | 1,874 | 1 | 415 | 1,246 | 244 | 482 | 323 | 184 | 268 | 5,135 | 578 | 531 | 226 | 74 | 185 | 629 | 12,395 |
| 2000 III | 1,907 | 4 | 120 | 361 | 75 | 525 | 262 | 175 | 283 | 4,686 | 575 | 506 | 216 | 75 | 179 | 619 | 10,568 |

| Liabilities | | Passif | | | | | | | | | | | | End of period En fin de période | | | | |
|---|---|--|---------------------------------|----------------|---------------------------------------|---|--------|--|---|--|---|--|---|---|---|---|---|----------|
| Savings deposits Dépôts d'épargne | | Term deposits, guaranteed investment certificates, and debentures Dépôts à terme, certificats de placement garantis et débentures | | | Total deposits Ensemble des dépôts | | | Loans and overdrafts Emprunts et découverts bancaires | | Promissory notes and debentures Billets à ordre et débentures | | Other liabilities Autres éléments du passif | | Shareholders' equity Avoir propre des actionnaires | | Total liabilities and shareholders' equity Ensemble du passif et avoir propre des actionnaires | | |
| Chequeable Transférables par chèque | Non-chequeable Non transférables par chèque | Less than 1 year Moins de 1 an | 1 year and over 1 an ou plus | Total Total | Total Total | Of which: Personal deposits Dont : Dépôts des particuliers | | Total Total | Of which: Tax-sheltered Dont : Abris fiscaux | Total Total | Of which: Tax-sheltered Dont : Abris fiscaux | Total Total | Of which: Tax-sheltered Dont : Abris fiscaux | Total Total | Of which: Tax-sheltered Dont : Abris fiscaux | Total Total | Of which: Tax-sheltered Dont : Abris fiscaux | |
| | | | | | | | | | | | | | | | | | | |
| B4081 | B4082 | B4084 | B4085 | B4083 | B4079 | B4094 | B4093 | | B4086 | B4095 | B4091 | B4092 | B4077 | | | | | |
| 8.434 | 10.690 | 7.007 | 48.420 | 55.427 | 74.550 | | 17.555 | | 1.302 | 1.965 | 3.024 | 3.377 | 84.217 | | | | | 1986 |
| 8.915 | 10.958 | 8.279 | 55.311 | 63.590 | 83.463 | | 19.856 | | 235 | 1.229 | 4.853 | 4.064 | 93.845 | | | | | 1987 |
| 9.869 | 14.144 | 10.427 | 63.214 | 73.641 | 97.655 | | 22.876 | | 416 | 1.044 | 5.554 | 5.286 | 109.954 | | | | | 1988 |
| 11.508 | 14.722 | 17.919 | 67.972 | 85.892 | 112.121 | 106.879 | 26.980 | | 633 | 935 | 5.677 | 6.077 | 125.442 | | | | | 1989 |
| 11.432 | 15.135 | 22.604 | 72.405 | 95.009 | 121.576 | 115.935 | 31.527 | | 561 | 1.030 | 5.724 | 6.613 | 135.502 | | | | | 1990 |
| 11.620 | 14.528 | 21.470 | 72.577 | 94.048 | 120.196 | 114.772 | 34.127 | | 798 | 1.871 | 5.896 | 6.293 | 135.055 | | | | | 1991 |
| 11.450 | 13.443 | 22.885 | 68.929 | 91.814 | 116.707 | 113.313 | 35.727 | | 309 | 1.002 | 5.032 | 5.686 | 128.737 | | | | | 1992 |
| 9.473 | 8.994 | 12.092 | 49.198 | 61.290 | 79.757 | 79.556 | 25.612 | | 1.635 | 804 | 3.196 | 4.324 | 89.716 | | | | | 1993 |
| 8.964 | 5.274 | 10.097 | 44.704 | 54.800 | 69.038 | 68.754 | 21.075 | | 1.399 | 1.009 | 2.469 | 3.308 | 77.223 | | | | | 1994 |
| 8.374 | 4.905 | 8.793 | 42.653 | 51.446 | 64.725 | 64.432 | 20.407 | | 319 | 1.285 | 2.882 | 3.229 | 72.441 | | | | | 1995 |
| 8.690 | 5.484 | 9.625 | 39.529 | 49.154 | 63.328 | 62.990 | 19.869 | | 101 | 3.068 | 2.515 | 3.289 | 72.301 | | | | | 1996 |
| 7.868 | 3.690 | 8.302 | 28.759 | 37.061 | 48.619 | 48.066 | 14.495 | | 317 | 1.625 | 2.033 | 2.508 | 55.102 | | | | | 1997 |
| 8.065 | 3.637 | 9.441 | 28.180 | 37.621 | 49.323 | 48.783 | 13.489 | | 127 | 2.055 | 1.899 | 2.383 | 55.787 | | | | | 1998 |
| 8.111 | 4.729 | 9.090 | 27.989 | 37.079 | 49.919 | 48.554 | 13.092 | | 94 | 2.572 | 2.173 | 2.196 | 56.954 | | | | | 1999 |
| 11.842 | 13.257 | 20.981 | 70.596 | 91.577 | 116.676 | 113.169 | 35.584 | | 374 | 1.025 | 5.286 | 6.073 | 129.434 | | | | | 1992 III |
| 11.450 | 13.443 | 22.885 | 68.929 | 91.814 | 116.707 | 113.313 | 35.727 | | 309 | 1.002 | 5.032 | 5.686 | 128.737 | | | | | IV |
| 10.004 | 11.485 | 17.512 | 63.463 | 80.975 | 102.464 | 99.295 | 32.478 | | 1.607 | 1.122 | 4.062 | 5.677 | 114.931 | | | | | 1993 I |
| 10.733 | 11.128 | 18.913 | 60.261 | 79.174 | 101.035 | 98.608 | 32.243 | | 1.575 | 973 | 3.781 | 5.682 | 113.045 | | | | | II |
| 9.294 | 9.235 | 11.818 | 50.165 | 61.983 | 80.512 | 80.285 | 25.926 | | 1.241 | 863 | 3.276 | 4.544 | 90.436 | | | | | III |
| 9.473 | 8.994 | 12.092 | 49.198 | 61.290 | 79.757 | 79.556 | 25.612 | | 1.635 | 804 | 3.196 | 4.324 | 89.716 | | | | | IV |
| 9.520 | 7.409 | 11.969 | 48.989 | 60.958 | 77.887 | 77.676 | 24.971 | | 1.639 | 815 | 3.170 | 4.358 | 87.868 | | | | | 1994 I |
| 9.468 | 5.746 | 10.245 | 43.752 | 53.997 | 69.211 | 69.009 | 21.069 | | 1.187 | 778 | 2.499 | 3.723 | 77.398 | | | | | II |
| 8.878 | 5.830 | 10.253 | 44.633 | 54.887 | 69.294 | 69.058 | 21.166 | | 1.091 | 936 | 2.676 | 3.574 | 77.571 | | | | | III |
| 8.964 | 5.274 | 10.097 | 44.704 | 54.800 | 69.038 | 68.754 | 21.075 | | 1.399 | 1.009 | 2.469 | 3.308 | 77.223 | | | | | IV |
| 8.273 | 4.971 | 9.196 | 46.433 | 55.629 | 68.873 | 68.601 | 21.903 | | 636 | 1.006 | 2.575 | 3.598 | 76.688 | | | | | 1995 I |
| 8.419 | 5.482 | 9.446 | 46.343 | 55.789 | 69.270 | 68.946 | 22.273 | | 393 | 1.206 | 2.630 | 3.598 | 77.184 | | | | | II |
| 8.086 | 5.169 | 9.871 | 45.146 | 55.017 | 68.272 | 67.963 | 22.018 | | 325 | 1.179 | 2.976 | 3.413 | 76.165 | | | | | III |
| 8.374 | 4.905 | 8.793 | 42.653 | 51.446 | 64.725 | 64.432 | 20.407 | | 319 | 1.285 | 2.882 | 3.229 | 72.441 | | | | | IV |
| 7.980 | 5.030 | 9.005 | 42.395 | 51.400 | 64.410 | 64.090 | 20.843 | | 196 | 2.120 | 2.494 | 3.222 | 72.444 | | | | | 1996 I |
| 8.751 | 5.124 | 9.012 | 41.197 | 50.209 | 64.084 | 63.787 | 20.452 | | 156 | 2.140 | 2.334 | 3.256 | 71.970 | | | | | II |
| 8.419 | 5.116 | 9.842 | 40.048 | 49.890 | 63.425 | 63.105 | 20.136 | | 222 | 2.185 | 2.311 | 3.350 | 71.493 | | | | | III |
| 8.690 | 5.484 | 9.625 | 39.529 | 49.154 | 63.328 | 62.990 | 19.869 | | 101 | 3.068 | 2.515 | 3.289 | 72.301 | | | | | IV |
| 8.687 | 5.195 | 9.138 | 39.310 | 48.448 | 62.330 | 61.917 | 19.686 | | 81 | 3.209 | 2.278 | 3.315 | 71.213 | | | | | 1997 I |
| 9.572 | 4.872 | 9.017 | 38.687 | 47.704 | 62.148 | 61.694 | 19.090 | | 308 | 2.735 | 2.127 | 3.418 | 70.736 | | | | | II |
| 7.380 | 3.822 | 8.130 | 29.107 | 37.237 | 48.439 | 48.012 | 14.878 | | 228 | 1.931 | 1.804 | 2.715 | 55.117 | | | | | III |
| 7.868 | 3.690 | 8.302 | 28.759 | 37.061 | 48.619 | 48.066 | 14.495 | | 317 | 1.625 | 2.033 | 2.508 | 55.102 | | | | | IV |
| 7.435 | 3.782 | 8.213 | 28.423 | 36.636 | 47.853 | 47.453 | 14.063 | | 176 | 2.391 | 1.704 | 2.548 | 54.672 | | | | | 1998 I |
| 8.159 | 3.518 | 8.679 | 28.068 | 36.747 | 48.424 | 47.996 | 13.636 | | 177 | 1.019 | 1.712 | 2.518 | 53.850 | | | | | II |
| 7.743 | 3.601 | 9.180 | 28.158 | 37.338 | 48.682 | 48.186 | 13.568 | | 174 | 1.889 | 1.765 | 2.556 | 55.066 | | | | | III |
| 8.065 | 3.637 | 9.441 | 28.180 | 37.621 | 49.323 | 48.783 | 13.489 | | 127 | 2.055 | 1.899 | 2.383 | 55.787 | | | | | IV |
| 7.801 | 4.282 | 9.006 | 26.885 | 35.891 | 47.974 | 46.823 | 13.385 | | 108 | 2.276 | 1.912 | 2.207 | 54.477 | | | | | 1999 I |
| 8.427 | 4.627 | 8.630 | 26.812 | 35.442 | 48.496 | 47.132 | 13.533 | | 106 | 2.487 | 1.812 | 2.256 | 55.157 | | | | | II |
| 8.076 | 4.885 | 9.470 | 27.352 | 36.822 | 49.783 | 48.067 | 13.146 | | 86 | 2.600 | 1.956 | 2.353 | 56.778 | | | | | III |
| 8.111 | 4.729 | 9.090 | 27.989 | 37.079 | 49.919 | 48.554 | 13.092 | | 94 | 2.572 | 2.173 | 2.196 | 56.954 | | | | | IV |
| 111 | 1.314 | 2.963 | 5.234 | 8.197 | 9.622 | 8.183 | 2.604 | | 155 | 41 | 795 | 974 | 11.587 | | | | | 2000 I |
| 126 | 2.286 | 3.226 | 5.083 | 8.309 | 10.721 | 8.550 | 2.659 | | 85 | 42 | 529 | 1.018 | 12.395 | | | | | II |
| 132 | 1.550 | 2.711 | 4.720 | 7.431 | 9.113 | 6.970 | 2.020 | | 103 | 32 | 443 | 877 | 10.568 | | | | | III |

Local credit unions and caisses populaires: Quarterly statement of estimated assets and liabilities
Caisses populaires et credit unions locales : Situation trimestrielle (estimations)

| | | Millions of dollars En millions de dollars | | | | | | | | | | | | | | | | Total assets or liabilities Total de l'actif ou du passif |
|------------------------------------|-----|--|-------------------------|---------------------------------|---|--|---|---|--|---|--|---|------------------------------------|-----------------------------|---|---|--|--|
| End of period En fin de période | | Assets à vue ou à préavis | Actif Dépôts à terme | Term deposits Dépôts à terme | Government of Canada treasury bills Bons du Trésor du gouvernement canadien | Other short-term paper and bankers' acceptances Autre papier à court terme et acceptations bancaires | Government of Canada bonds Obligations du gouvernement canadien | Provincial bonds Obligations des provinces | Municipal bonds Obligations des municipalités | Other bonds and debentures Autres obligations et débetures | Shares in central credit unions Participation au capital social des centrales | Other investments Autres investissements | Personal loans Prêts personnels | Other loans Autres prêts | Residential mortgages Prêts hypothécaires à l'habitation | Non-residential mortgages Prêts hypothécaires sur immeubles non résidentiels | Other assets Autres éléments de l'actif | |
| | | In centrals Dans les centrales | Other Ailleurs | | | | | | | | | | | | | | | |
| | | B2151 | B2152 | B2153 | B2154 | B2155 | B2156 | B2157 | B2158 | B2159 | B2160 | B2161 | B2162 | B2163 | B2164 | B2165 | B2166 | B2150 |
| 1986 | | 3,456 | 820 | 4,247 | | | 217 | 68 | 121 | 342 | 383 | 397 | 8,276 | 4,714 | 20,882 | 3,328 | 1,529 | 48,780 |
| 1987 | | 3,376 | 991 | 4,624 | | | 126 | 53 | 111 | 329 | 393 | 370 | 9,206 | 5,879 | 24,454 | 3,529 | 1,617 | 55,060 |
| 1988 | | 4,046 | 949 | 4,378 | - | 11 | 126 | 42 | 126 | 976 | 478 | 295 | 9,787 | 7,447 | 27,502 | 3,609 | 1,220 | 61,116 |
| 1989 | | 4,597 | 1,079 | 5,516 | - | 11 | 324 | 48 | 143 | 1,173 | 497 | 383 | 10,492 | 8,116 | 29,464 | 3,586 | 1,713 | 67,092 |
| 1990 | | 4,779 | 1,130 | 6,478 | - | 299 | 131 | 48 | 144 | 1,083 | 503 | 408 | 10,956 | 9,541 | 31,994 | 2,863 | 2,020 | 72,377 |
| 1991 | | 4,373 | 1,134 | 7,708 | 164 | 385 | 194 | 22 | 67 | 647 | 476 | 677 | 11,640 | 10,362 | 36,687 | 2,892 | 2,430 | 79,858 |
| 1992 | | 5,459 | 1,210 | 6,812 | 291 | 252 | 188 | 49 | 146 | 671 | 521 | 631 | 12,244 | 11,555 | 40,486 | 3,109 | 2,279 | 85,902 |
| 1993 | | 5,340 | 1,251 | 7,078 | 364 | 257 | 148 | 90 | 269 | 607 | 530 | 639 | 12,882 | 8,530 | 43,438 | 3,339 | 2,316 | 90,339 |
| 1994 | | 5,345 | 1,360 | 7,358 | 376 | 322 | 459 | 83 | 250 | 459 | 461 | 799 | 12,920 | 9,453 | 45,538 | 6,722 | 2,450 | 94,359 |
| 1995 | | 6,171 | 1,435 | 8,220 | 434 | 383 | 499 | 100 | 299 | 406 | 533 | 922 | 13,409 | 10,563 | 47,057 | 7,265 | 2,660 | 100,356 |
| 1996 | | 6,122 | 1,443 | 8,137 | 318 | 510 | 356 | 90 | 269 | 402 | 561 | 867 | 14,135 | 11,546 | 49,651 | 7,380 | 2,654 | 104,441 |
| 1997 | | 5,473 | 1,505 | 7,688 | 188 | 347 | 76 | 227 | 424 | 545 | 784 | 890 | 14,472 | 12,712 | 51,879 | 7,466 | 3,016 | 107,000 |
| 1998 | | 6,334 | 1,519 | 8,434 | 85 | 369 | 64 | 91 | 191 | 450 | 565 | 890 | 14,578 | 13,539 | 52,772 | 7,606 | 3,009 | 110,851 |
| 1999 | | 6,354 | 1,405 | 9,679 | 86 | 377 | 441 | 57 | 170 | 414 | 589 | 953 | 14,812 | 14,329 | 54,089 | 8,045 | 3,142 | 114,942 |
| 1992 | III | 5,488 | 1,064 | 6,705 | 234 | 279 | 150 | 42 | 126 | 660 | 509 | 642 | 12,291 | 11,507 | 39,611 | 3,059 | 2,355 | 84,723 |
| | IV | 5,459 | 1,210 | 6,812 | 291 | 252 | 188 | 49 | 146 | 671 | 521 | 631 | 12,244 | 11,555 | 40,486 | 3,109 | 2,279 | 85,902 |
| 1993 | I | 5,443 | 1,097 | 6,764 | 507 | 250 | 190 | 79 | 238 | 698 | 528 | 669 | 12,649 | 7,976 | 40,912 | 6,519 | 2,353 | 86,871 |
| | II | 5,788 | 1,195 | 7,369 | 555 | 256 | 141 | 106 | 317 | 728 | 530 | 717 | 12,687 | 8,210 | 41,964 | 6,636 | 2,323 | 89,523 |
| | III | 5,599 | 1,112 | 6,912 | 620 | 302 | 107 | 102 | 305 | 689 | 529 | 668 | 13,007 | 8,428 | 42,965 | 6,261 | 2,374 | 89,980 |
| | IV | 5,349 | 1,251 | 7,078 | 364 | 391 | 148 | 90 | 269 | 607 | 530 | 723 | 12,882 | 8,530 | 43,438 | 6,339 | 2,316 | 90,305 |
| 1994 | I | 5,786 | 1,139 | 7,283 | 222 | 333 | 238 | 79 | 238 | 478 | 491 | 906 | 13,018 | 8,660 | 43,769 | 6,417 | 2,359 | 91,416 |
| | II | 5,912 | 1,229 | 7,762 | 299 | 331 | 226 | 83 | 248 | 408 | 494 | 906 | 13,077 | 9,021 | 44,472 | 6,565 | 2,377 | 93,439 |
| | III | 5,775 | 1,159 | 7,299 | 323 | 399 | 239 | 79 | 238 | 404 | 461 | 898 | 13,308 | 9,292 | 44,810 | 6,614 | 2,442 | 93,948 |
| | IV | 5,345 | 1,360 | 7,358 | 376 | 322 | 459 | 83 | 250 | 459 | 461 | 799 | 12,920 | 9,453 | 45,538 | 6,722 | 2,450 | 94,359 |
| 1995 | I | 6,178 | 1,226 | 7,830 | 261 | 337 | 493 | 89 | 266 | 472 | 467 | 917 | 13,174 | 9,665 | 45,542 | 6,762 | 2,548 | 96,222 |
| | II | 6,534 | 1,414 | 8,382 | 226 | 399 | 388 | 100 | 265 | 470 | 469 | 939 | 13,235 | 10,088 | 46,057 | 6,834 | 2,590 | 98,549 |
| | III | 6,333 | 1,372 | 8,248 | 205 | 393 | 481 | 88 | 281 | 435 | 539 | 1,038 | 13,338 | 10,333 | 46,795 | 7,043 | 2,656 | 99,733 |
| | IV | 6,171 | 1,435 | 8,220 | 434 | 383 | 499 | 100 | 299 | 406 | 533 | 922 | 13,409 | 10,563 | 47,057 | 7,265 | 2,660 | 100,356 |
| 1996 | I | 6,251 | 1,156 | 8,596 | 284 | 363 | 510 | 101 | 302 | 443 | 542 | 1,109 | 13,774 | 11,175 | 47,293 | 6,970 | 2,672 | 101,540 |
| | II | 6,206 | 1,460 | 9,196 | 277 | 455 | 448 | 101 | 303 | 439 | 545 | 1,063 | 13,796 | 11,235 | 48,476 | 7,105 | 2,657 | 103,762 |
| | III | 6,158 | 1,330 | 8,372 | 316 | 511 | 512 | 91 | 273 | 434 | 563 | 983 | 14,146 | 11,400 | 48,806 | 7,281 | 2,668 | 103,844 |
| | IV | 6,122 | 1,443 | 8,137 | 318 | 510 | 356 | 90 | 269 | 402 | 561 | 867 | 14,135 | 11,546 | 49,651 | 7,380 | 2,654 | 104,441 |
| 1997 | I | 5,891 | 1,222 | 8,108 | 235 | 459 | 356 | 84 | 252 | 420 | 541 | 831 | 14,476 | 11,776 | 49,821 | 7,355 | 2,865 | 104,692 |
| | II | 5,719 | 1,324 | 8,384 | 187 | 396 | 259 | 85 | 254 | 438 | 545 | 915 | 14,317 | 11,906 | 50,988 | 7,385 | 2,880 | 105,982 |
| | III | 5,395 | 1,288 | 8,091 | 129 | 371 | 198 | 76 | 233 | 430 | 545 | 871 | 14,599 | 12,281 | 51,435 | 7,440 | 2,974 | 106,360 |
| | IV | 5,473 | 1,505 | 7,688 | 188 | 347 | 199 | 76 | 227 | 424 | 545 | 784 | 14,472 | 12,712 | 51,879 | 7,466 | 3,016 | 107,000 |
| 1998 | I | 5,954 | 1,342 | 7,778 | 165 | 403 | 259 | 73 | 220 | 394 | 556 | 793 | 14,903 | 12,890 | 51,745 | 7,502 | 2,921 | 107,898 |
| | II | 5,921 | 1,794 | 8,344 | 115 | 375 | 284 | 65 | 196 | 418 | 560 | 851 | 14,853 | 13,101 | 52,772 | 7,529 | 2,931 | 108,702 |
| | III | 6,302 | 1,430 | 7,765 | 105 | 407 | 336 | 62 | 185 | 401 | 561 | 822 | 14,954 | 13,335 | 52,576 | 7,583 | 3,020 | 109,844 |
| | IV | 6,334 | 1,519 | 8,434 | 85 | 369 | 447 | 64 | 191 | 450 | 565 | 890 | 14,578 | 13,539 | 52,772 | 7,606 | 3,009 | 110,851 |
| 1999 | I | 6,840 | 1,263 | 8,480 | 78 | 383 | 461 | 65 | 196 | 467 | 610 | 869 | 14,931 | 13,421 | 52,706 | 7,920 | 3,159 | 111,849 |
| | II | 7,552 | 1,396 | 8,877 | 79 | 355 | 442 | 75 | 202 | 413 | 587 | 913 | 15,880 | 13,784 | 53,928 | 8,047 | 3,173 | 114,294 |
| | III | 7,132 | 1,447 | 8,920 | 88 | 390 | 500 | 55 | 166 | 508 | 595 | 969 | 15,025 | 13,972 | 53,907 | 8,015 | 3,200 | 114,889 |
| | IV | 6,354 | 1,405 | 9,679 | 86 | 377 | 441 | 57 | 170 | 414 | 589 | 953 | 14,812 | 14,329 | 54,089 | 8,045 | 3,142 | 114,942 |
| 2000 | I | 6,568 | 1,258 | 9,881 | 82 | 383 | 454 | 61 | 182 | 418 | 581 | 908 | 15,230 | 13,820 | 54,571 | 8,238 | 3,214 | 115,868 |
| | II | 7,296 | 1,378 | 10,753 | 89 | 407 | 455 | 59 | 178 | 428 | 599 | 995 | 16,306 | 13,831 | 55,637 | 8,311 | 3,218 | 119,006 |
| | III | 7,177 | 1,369 | 10,548 | 90 | 409 | 458 | 60 | 179 | 441 | 608 | 1,000 | 15,484 | 14,089 | 56,011 | 8,347 | 3,344 | 119,613 |

| Liabilities Passif | | | | | | | | | | End of period En fin de période |
|---------------------------|---|---|---------------------------------|---------------------------------------|--|--|---------------------------------|--------------------------|----------|------------------------------------|
| Loans payable Emprunts | Deposits Dépôts | | Term deposits Dépôts à terme | Total deposits Ensemble des dépôts | | Other liabilities Autres éléments du passif | Members' equity Avoir propre | | | |
| | Chequable deposits Dépôts transférables par chèque | Non-chequable deposits Dépôts non transférables par chèque | | Total Total | Of which: Tax-sheltered Dont : Abris fiscaux | | Share capital Capital social | Other Autres éléments | | |
| | | | | | | | | | | |
| B2168 | B2170 | B2171 | B2172 | B2169 | B2176 | B2173 | B2174 | B2175 | | |
| 1,900 | 6,644 | 12,882 | 22,987 | 42,512 | 7,187 | 1,409 | 1,982 | 976 | 1986 | |
| 2,881 | 7,414 | 13,365 | 26,149 | 46,928 | 7,468 | 1,604 | 2,450 | 1,197 | 1987 | |
| 3,140 | 8,679 | 13,612 | 30,122 | 52,413 | 9,666 | 1,912 | 2,189 | 1,461 | 1988 | |
| 2,685 | 9,798 | 14,431 | 33,772 | 58,001 | 11,242 | 2,361 | 1,881 | 2,163 | 1989 | |
| 2,238 | 10,723 | 14,929 | 37,412 | 63,063 | 13,127 | 2,664 | 1,716 | 2,696 | 1990 | |
| 3,549 | 12,298 | 16,231 | 39,893 | 68,422 | 15,626 | 2,729 | 2,439 | 2,720 | 1991 | |
| 4,329 | 14,354 | 15,458 | 43,883 | 73,695 | 18,424 | 2,344 | 2,475 | 3,060 | 1992 | |
| 4,206 | 15,568 | 15,034 | 47,384 | 77,985 | 20,468 | 2,168 | 2,537 | 3,407 | 1993 | |
| 4,211 | 16,004 | 14,833 | 51,043 | 81,880 | 21,895 | 2,173 | 2,253 | 3,842 | 1994 | |
| 4,168 | 16,451 | 14,922 | 55,807 | 87,180 | 24,267 | 2,694 | 2,079 | 4,235 | 1995 | |
| 4,692 | 19,426 | 9,698 | 61,656 | 90,780 | 25,791 | 2,415 | 2,056 | 4,498 | 1996 | |
| 6,558 | 20,848 | 9,217 | 60,827 | 90,892 | 25,261 | 2,454 | 2,250 | 4,846 | 1997 | |
| 5,646 | 22,140 | 9,016 | 63,921 | 95,077 | 25,169 | 2,603 | 2,330 | 5,195 | 1998 | |
| 4,951 | 24,255 | 7,925 | 67,403 | 99,583 | 26,525 | 2,421 | 2,298 | 5,689 | 1999 | |
| 4,169 | 14,331 | 15,598 | 42,711 | 72,640 | 18,137 | 2,454 | 2,449 | 3,012 | 1992 III | |
| 4,329 | 14,354 | 15,458 | 43,883 | 73,695 | 18,424 | 2,344 | 2,475 | 3,060 | IV | |
| 4,275 | 14,007 | 15,270 | 45,752 | 75,030 | 19,847 | 1,932 | 2,473 | 3,161 | 1993 I | |
| 4,017 | 15,750 | 15,397 | 46,572 | 77,719 | 20,099 | 2,102 | 2,495 | 3,188 | II | |
| 4,262 | 15,502 | 15,148 | 46,912 | 77,562 | 20,264 | 2,337 | 2,504 | 3,314 | III | |
| 4,206 | 15,568 | 15,034 | 47,384 | 77,985 | 20,468 | 2,168 | 2,537 | 3,407 | IV | |
| 4,425 | 15,958 | 14,953 | 48,144 | 79,055 | 21,297 | 1,866 | 2,565 | 3,506 | 1994 I | |
| 4,110 | 17,089 | 15,086 | 49,006 | 81,181 | 21,416 | 1,959 | 2,569 | 3,620 | II | |
| 4,203 | 16,530 | 14,797 | 49,982 | 81,309 | 21,633 | 2,143 | 2,523 | 3,768 | III | |
| 4,211 | 16,004 | 14,833 | 51,043 | 81,880 | 21,895 | 2,173 | 2,253 | 3,842 | IV | |
| 3,815 | 15,872 | 14,741 | 53,487 | 84,100 | 23,513 | 2,228 | 2,155 | 3,924 | 1995 I | |
| 4,040 | 16,708 | 14,948 | 54,431 | 86,392 | 23,778 | 2,438 | 2,127 | 4,065 | II | |
| 4,168 | 16,451 | 14,922 | 55,118 | 86,763 | 24,004 | 2,700 | 2,061 | 4,169 | III | |
| 4,135 | 17,860 | 9,627 | 61,448 | 88,935 | 25,617 | 2,694 | 2,079 | 4,235 | IV | |
| 3,917 | 19,560 | 9,888 | 61,770 | 91,218 | 25,715 | 2,306 | 1,925 | 4,239 | 1996 I | |
| 4,275 | 18,995 | 9,760 | 61,916 | 90,671 | 25,814 | 2,529 | 1,984 | 4,385 | II | |
| 4,692 | 19,426 | 9,698 | 61,656 | 90,780 | 25,791 | 2,415 | 2,056 | 4,498 | III | |
| 5,491 | 19,320 | 8,892 | 62,149 | 90,361 | 26,110 | 2,143 | 2,169 | 4,528 | IV | |
| 5,425 | 20,995 | 9,361 | 61,126 | 91,482 | 25,757 | 2,222 | 2,191 | 4,662 | 1997 I | |
| 6,291 | 20,694 | 8,752 | 61,118 | 90,564 | 26,067 | 2,382 | 2,302 | 4,821 | II | |
| 6,558 | 20,848 | 9,217 | 60,827 | 90,892 | 25,261 | 2,454 | 2,250 | 4,846 | III | |
| 6,932 | 21,039 | 9,060 | 61,507 | 91,606 | 25,538 | 2,115 | 2,283 | 4,962 | IV | |
| 6,267 | 22,107 | 9,000 | 61,654 | 92,761 | 25,184 | 2,330 | 2,296 | 5,048 | 1998 I | |
| 6,404 | 22,305 | 8,853 | 62,189 | 93,347 | 25,083 | 2,578 | 2,303 | 5,212 | II | |
| 5,646 | 22,140 | 9,016 | 63,921 | 95,077 | 25,169 | 2,603 | 2,330 | 5,195 | III | |
| 6,098 | 22,121 | 8,987 | 64,716 | 95,824 | 26,083 | 2,340 | 2,347 | 5,240 | IV | |
| 5,388 | 24,147 | 9,197 | 65,051 | 98,395 | 26,129 | 2,395 | 2,376 | 5,375 | 1999 I | |
| 5,541 | 24,151 | 7,994 | 66,828 | 98,973 | 26,241 | 2,445 | 2,390 | 5,540 | II | |
| 4,951 | 24,255 | 7,925 | 67,403 | 99,583 | 26,525 | 2,421 | 2,298 | 5,689 | III | |
| 5,194 | 24,686 | 7,832 | 68,111 | 100,629 | 27,321 | 2,242 | 2,211 | 5,572 | IV | |
| 4,443 | 26,754 | 7,926 | 69,467 | 104,147 | 27,556 | 2,448 | 2,197 | 5,771 | 2000 I | |
| 4,380 | 26,492 | 7,901 | 70,168 | 104,561 | 27,750 | 2,436 | 2,204 | 6,032 | II | |

Non-depository credit intermediation: Quarterly statement of assets and liabilities
 Intermédiation financière non financée au moyen de dépôts : Situation trimestrielle

Millions of dollars En millions de dollars

| End of period En fin de période | Assets Actif | | | | | | | | | | | | | | | |
|------------------------------------|--|--|---------------------------------|----------------|--|---|----------------------------------|---|----------------|---|---|--|----------------|---|--|-------------------------------------|
| | Cash and deposits Encaisse et dépôts | | | | Investments and accounts with affiliates Placements et comptes auprès des entités du groupe | Portfolio investments Placements de portefeuille | Mortgages Prêts hypothécaires | | | Non-mortgage loans Prêts non hypothécaires | | | | Allowance for losses on investments and loans Provisions pour pertes sur placements et prêts | Other assets Autres éléments de l'actif | Total assets Ensemble de l'actif |
| | Cash and demand deposits Encaisse et dépôts à vue | Items in transit Effets en compensation | Term deposits Dépôts à terme | Total Total | | | Residential Habitation | Non-residential mortgages Immeubles non résidentiels | Total Total | Personal loans Prêts personnels | Business loans Prêts aux entreprises | Leasing contracts Contrats de crédit-bail | Total Total | | | |
| | | | | | | | | | | | | | | | | |
| | B22 | B23 | B24 | B21 | B40 | B25 | B33 | B34 | B32 | B36 | B37 | B38 | B35 | B41 | B39 | B20 |
| 1988 | | | | 340 | | 270 | | | 5,623 | | | | 21,539 | | 6,018 | 33,790 |
| 1989 | | | | 453 | | 344 | | | 7,444 | | | | 24,693 | | 6,391 | 39,325 |
| 1990 | | | | 478 | | 390 | | | 7,966 | | | | 24,718 | | 7,298 | 40,850 |
| 1991 | | | | 677 | | 381 | | | 8,726 | | | | 22,282 | | 9,800 | 41,866 |
| 1992 | | | | 640 | | 379 | | | 5,776 | | | | 22,160 | | 11,542 | 40,497 |
| 1993 | | | | 1,068 | | 533 | | | 5,906 | | | | 21,994 | | 12,304 | 41,805 |
| 1994 | | | | 1,083 | | 485 | | | 6,181 | | | | 24,621 | | 14,515 | 46,885 |
| 1995 | | | | 1,012 | | 491 | | | 6,729 | | | | 22,754 | | 14,747 | 48,733 |
| 1996 | | | | 638 | | 450 | | | 5,723 | | | | 25,241 | | 19,711 | 51,763 |
| 1997 | | | | 1,065 | | 541 | | | 5,480 | | | | 31,798 | | 26,451 | 65,335 |
| 1998 | | | | 1,630 | | 625 | | | 4,008 | | | | 33,946 | | 31,478 | 71,687 |
| 1999 | 1,138 | -17 | 510 | 1,631 | 16,777 | 698 | 3,282 | 865 | 4,147 | 14,052 | 15,281 | 10,674 | 40,007 | -955 | 14,910 | 77,215 |
| 1999 I | 1,129 | -10 | 527 | 1,646 | 14,342 | 638 | 2,976 | 944 | 3,920 | 12,408 | 14,276 | 7,793 | 34,477 | -785 | 17,010 | 71,248 |
| 1999 II | 1,139 | - | 485 | 1,624 | 13,536 | 500 | 2,819 | 674 | 3,493 | 13,277 | 15,005 | 9,146 | 37,428 | -852 | 16,167 | 71,896 |
| 1999 III | 967 | - | 355 | 1,322 | 13,398 | 497 | 2,999 | 931 | 3,930 | 13,734 | 13,972 | 10,460 | 38,166 | -888 | 15,447 | 71,872 |
| 1999 IV | 1,138 | -17 | 510 | 1,631 | 16,777 | 698 | 3,282 | 865 | 4,147 | 14,052 | 15,281 | 10,674 | 40,007 | -955 | 14,910 | 77,215 |
| 2000 I | 1,050 | -13 | 305 | 1,342 | 25,584 | 579 | 1,968 | 521 | 2,489 | 15,723 | 14,839 | 11,360 | 41,922 | -817 | 16,797 | 87,896 |
| 2000 II | 1,069 | -23 | 363 | 1,409 | 24,967 | 554 | 2,347 | 758 | 3,105 | 15,762 | 15,902 | 11,568 | 43,232 | -841 | 17,082 | 89,508 |
| 2000 III | 835 | -24 | 458 | 1,269 | 23,499 | 630 | 2,339 | 806 | 3,145 | 16,832 | 13,406 | 11,016 | 41,254 | -865 | 15,451 | 84,383 |

| Liabilities Passif | | | | | | | | End of period En fin de période |
|---|---|---|---|--|---|--|--|---------------------------------------|
| Bankers' acceptances and paper Acceptations bancaires et papier | Long-term debt Engagements à long terme | Loans and accounts with affiliates Emprunts et comptes auprès des entités du groupe | Loans and overdrafts Emprunts et découverts | Accounts payable and accrued liabilities Comptes créditeurs et charges à payer | Other liabilities Autres éléments du passif | Shareholders' equity Avoir propre des actionnaires | Total liabilities and shareholders' equity Ensemble du passif et avoir propre des actionnaires | |
| B43 | B44 | B45 | B46 | B47 | B48 | B49 | B42 | |
| 8,988 | 12,427 | 2,924 | 2,745 | 486 | 2,358 | 3,862 | 33,790 | 1988 |
| 10,706 | 13,613 | 3,521 | 2,651 | 736 | 3,672 | 4,426 | 39,325 | 1989 |
| 10,551 | 14,330 | 4,618 | 2,258 | 688 | 3,515 | 4,890 | 40,850 | 1990 |
| 8,024 | 15,010 | 6,390 | 2,399 | 712 | 2,992 | 6,339 | 41,866 | 1991 |
| 7,850 | 16,175 | 6,900 | 2,791 | 790 | 824 | 5,167 | 40,497 | 1992 |
| 7,654 | 17,383 | 8,877 | 3,028 | 973 | 3,706 | 3,184 | 41,805 | 1993 |
| 10,404 | 16,747 | 6,532 | 2,988 | 900 | 4,563 | 4,751 | 46,885 | 1994 |
| 10,782 | 17,703 | 6,654 | 3,311 | 857 | 3,507 | 5,919 | 48,733 | 1995 |
| 12,677 | 17,642 | 5,646 | 3,099 | 941 | 3,057 | 8,701 | 51,763 | 1996 |
| 17,479 | 25,448 | 7,068 | 3,241 | 1,333 | 1,695 | 9,071 | 65,335 | 1997 |
| 21,965 | 26,933 | 7,270 | 3,024 | 1,245 | 2,632 | 8,618 | 71,687 | 1998 |
| 21,747 | 27,089 | 10,877 | 2,940 | 1,434 | 4,779 | 8,349 | 77,215 | 1999 |
| 20,347 | 27,056 | 8,490 | 2,614 | 1,252 | 2,822 | 8,667 | 71,248 | 1999 I |
| 21,268 | 27,055 | 9,198 | 2,183 | 1,325 | 3,180 | 7,687 | 71,896 | II |
| 19,282 | 27,384 | 8,816 | 3,691 | 1,334 | 3,740 | 7,625 | 71,872 | III |
| 21,747 | 27,089 | 10,877 | 2,940 | 1,434 | 4,779 | 8,349 | 77,215 | IV |
| 25,405 | 29,118 | 7,645 | 10,547 | 1,733 | 4,546 | 8,902 | 87,896 | 2000 I |
| 25,363 | 31,938 | 7,418 | 10,486 | 1,836 | 4,422 | 8,045 | 89,508 | II |
| 24,037 | 30,448 | 11,870 | 3,951 | 1,945 | 4,420 | 7,712 | 84,383 | III |

Millions of dollars En millions de dollars

| End of period En fin de période | Life insurance Assurance vie | | | | | | | | Mortgages Prêts hypothécaires | | | Real estate held for income Biens-fonds détenus pour revenus | Policy loans Avances sur polices | Other assets Autres éléments de l'actif | Total assets or liabilities at book value Total de l'actif ou du passif (valeur comptable) | Actuarial liabilities Engagements actuariels | Other liabilities Autres engagements | Equity Avoir propre |
|------------------------------------|---|--|--------------------------------|--|---|---|--|---------|-------------------------------|---|--------|---|-------------------------------------|--|---|---|---|------------------------|
| | Cash and deposits Encaisse et dépôts | Securities Government of Canada Gouvernement du Canada | Titres Bonds Obligations | Provincial and municipal Provinces et municipalités | Short-term paper and bankers' acceptances Papier à court terme et acceptations bancaires | Corporate bonds Obligations des sociétés | Corporate shares Actions des sociétés | Total | Residential Habitation | Non-residential Immeubles non résidentiels | Total | | | | | | | |
| | | | | | | | | | | | | | | | | | | |
| | B4028 | B4030 | B4031 | B4032 | B4033 | B4034 | B4035 | B4029 | B4037 | B4038 | B4036 | B4039 | B4040 | B4041 | B4027 | B4043 | B4044 | B4045 |
| 1986 | 1,378 | 684 | 7,932 | 8,058 | 1,552 | 14,231 | 4,545 | 37,001 | 11,493 | 14,913 | 26,406 | 3,836 | 2,846 | 41,926 | 113,393 | 55,611 | 44,704 | 13,078 |
| 1987 | 1,826 | 864 | 8,443 | 8,033 | 1,454 | 15,636 | 5,184 | 39,614 | 12,413 | 17,652 | 30,065 | 4,305 | 2,853 | 47,943 | 126,606 | 60,843 | 51,298 | 14,465 |
| 1988 | 1,175 | 1,173 | 7,683 | 8,047 | 2,912 | 17,588 | 5,333 | 42,736 | 12,609 | 21,520 | 34,129 | 4,737 | 2,863 | 14,171 | 99,811 | 72,146 | 11,845 | 15,820 |
| 1989 | 1,229 | 7,793 | | 7,793 | 2,001 | 21,066 | 6,410 | 46,571 | 14,340 | 25,889 | 40,229 | 5,506 | 2,889 | 16,418 | 112,806 | 81,508 | 13,661 | 17,937 |
| 1990 | 1,142 | 1,429 | 8,144 | 7,739 | 2,671 | 24,294 | 6,513 | 50,790 | 16,339 | 29,176 | 45,515 | 6,034 | 3,032 | 17,473 | 123,986 | 91,526 | 13,443 | 19,017 |
| 1991 | 998 | 1,708 | 9,108 | 9,944 | 2,260 | 27,936 | 7,027 | 57,983 | 18,203 | 30,660 | 48,863 | 7,026 | 3,211 | 19,060 | 137,141 | 102,627 | 14,123 | 20,391 |
| 1992 | 1,245 | 2,039 | 11,317 | 12,697 | 1,462 | 30,521 | 7,101 | 65,137 | 19,452 | 31,729 | 51,181 | 8,549 | 3,095 | 18,212 | 147,419 | 108,948 | 16,200 | 22,271 |
| 1993 | 1,473 | 2,704 | 14,125 | 15,198 | 1,490 | 32,454 | 6,835 | 72,806 | 19,536 | 30,721 | 50,257 | 8,914 | 3,220 | 19,486 | 156,156 | 114,232 | 18,367 | 23,557 |
| 1994 | 1,663 | 2,799 | 16,787 | 16,104 | 1,513 | 32,185 | 6,988 | 76,376 | 20,048 | 28,890 | 48,938 | 9,007 | 3,389 | 21,277 | 160,650 | 118,269 | 17,275 | 25,106 |
| 1995 | 2,578 | 3,155 | 19,472 | 18,743 | 1,353 | 34,654 | 6,460 | 83,837 | 20,742 | 27,476 | 48,218 | 8,711 | 3,694 | 21,172 | 168,210 | 122,761 | 18,678 | 26,771 |
| 1996 | 2,769 | 1,934 | 19,772 | 21,517 | 2,326 | 35,554 | 6,461 | 87,564 | 21,097 | 26,198 | 47,295 | 8,047 | 3,887 | 23,523 | 173,085 | 123,584 | 20,783 | 28,718 |
| 1997 | 2,575 | 1,378 | 21,370 | 21,952 | 2,464 | 38,770 | 6,030 | 91,964 | 20,077 | 24,199 | 44,276 | 6,384 | 3,959 | 28,543 | 178,301 | 122,035 | 24,896 | 31,370 |
| 1998 | 1,980 | 1,604 | 22,337 | 22,246 | 2,406 | 38,444 | 6,310 | 93,347 | 18,559 | 23,925 | 42,484 | 5,781 | 4,286 | 30,035 | 177,913 | 120,792 | 22,959 | 34,162 |
| 1999 | 2,198 | 2,613 | 21,066 | 23,209 | 3,212 | 42,607 | 5,955 | 98,662 | 16,620 | 22,389 | 39,009 | 5,794 | 4,239 | 29,576 | 179,478 | 119,483 | 26,313 | 33,682 |
| 1992 II | 1,527 | 2,389 | 11,184 | 12,051 | 1,803 | 29,442 | 7,467 | 64,336 | 19,291 | 31,808 | 51,099 | 7,728 | 3,193 | 19,146 | 147,029 | 109,373 | 15,876 | 21,780 |
| 1992 IV | 1,245 | 2,039 | 11,317 | 12,697 | 1,462 | 30,521 | 7,101 | 65,137 | 19,452 | 31,729 | 51,181 | 8,549 | 3,095 | 18,212 | 147,419 | 108,948 | 16,200 | 22,271 |
| 1993 I | 1,334 | 2,771 | 12,588 | 13,636 | 1,090 | 31,251 | 6,720 | 68,056 | 19,238 | 31,398 | 50,636 | 8,638 | 3,098 | 18,072 | 149,834 | 110,697 | 16,652 | 22,485 |
| 1993 II | 1,486 | 2,968 | 12,961 | 13,669 | 1,351 | 31,927 | 7,034 | 69,910 | 19,305 | 31,198 | 50,503 | 8,754 | 3,139 | 18,304 | 152,096 | 111,947 | 17,382 | 22,767 |
| 1993 III | 1,363 | 2,506 | 13,104 | 14,317 | 1,504 | 32,426 | 6,957 | 70,814 | 19,489 | 31,141 | 50,630 | 8,789 | 3,175 | 19,083 | 153,854 | 113,233 | 17,295 | 23,326 |
| 1993 IV | 1,473 | 2,704 | 14,125 | 15,198 | 1,490 | 32,454 | 6,835 | 72,806 | 19,536 | 30,721 | 50,257 | 8,914 | 3,220 | 19,486 | 156,156 | 114,232 | 18,367 | 23,557 |
| 1994 I | 1,128 | 2,037 | 14,887 | 16,011 | 1,338 | 32,139 | 7,012 | 73,424 | 19,689 | 30,888 | 50,577 | 9,171 | 3,283 | 19,910 | 157,493 | 114,820 | 18,570 | 24,103 |
| 1994 II | 1,632 | 2,801 | 14,326 | 16,051 | 2,256 | 31,553 | 6,889 | 73,876 | 19,850 | 30,765 | 50,615 | 8,983 | 3,299 | 20,498 | 158,903 | 115,727 | 18,057 | 25,119 |
| 1994 III | 1,985 | 2,801 | 15,448 | 16,212 | 1,766 | 31,245 | 7,129 | 74,601 | 20,330 | 30,314 | 50,644 | 9,055 | 3,387 | 20,681 | 160,353 | 116,676 | 17,982 | 25,495 |
| 1994 IV | 1,663 | 2,799 | 16,787 | 16,104 | 1,513 | 32,185 | 6,988 | 76,376 | 20,048 | 28,890 | 48,938 | 9,007 | 3,389 | 21,277 | 160,650 | 118,269 | 17,275 | 25,106 |
| 1995 I | 2,475 | 2,619 | 18,469 | 16,942 | 1,448 | 32,248 | 6,795 | 78,521 | 20,070 | 28,735 | 48,805 | 8,775 | 3,445 | 21,572 | 163,593 | 119,872 | 18,083 | 25,638 |
| 1995 II | 2,424 | 2,665 | 18,396 | 18,110 | 1,451 | 33,538 | 6,613 | 80,773 | 20,258 | 27,902 | 48,160 | 8,717 | 3,518 | 21,018 | 160,650 | 120,639 | 18,339 | 25,632 |
| 1995 III | 2,198 | 2,779 | 18,854 | 18,319 | 1,995 | 33,761 | 6,452 | 82,160 | 20,648 | 27,677 | 48,325 | 8,710 | 3,585 | 21,641 | 166,619 | 121,605 | 18,967 | 26,047 |
| 1995 IV | 2,578 | 3,155 | 19,472 | 18,743 | 1,353 | 34,654 | 6,460 | 83,837 | 20,742 | 27,476 | 48,218 | 8,711 | 3,694 | 21,172 | 168,210 | 122,761 | 18,678 | 26,771 |
| 1996 I | 1,759 | 2,452 | 18,965 | 19,772 | 1,895 | 35,525 | 6,937 | 85,546 | 20,883 | 26,621 | 47,504 | 8,454 | 3,837 | 21,147 | 168,247 | 122,502 | 18,825 | 26,920 |
| 1996 II | 1,876 | 3,344 | 18,649 | 19,771 | 1,897 | 36,408 | 6,497 | 85,966 | 21,007 | 26,380 | 47,387 | 8,528 | 3,866 | 21,924 | 169,547 | 122,801 | 19,307 | 27,439 |
| 1996 III | 2,086 | 2,121 | 19,637 | 20,039 | 2,368 | 36,123 | 6,381 | 87,569 | 21,191 | 26,206 | 47,397 | 8,378 | 3,890 | 23,369 | 172,689 | 123,674 | 20,960 | 28,055 |
| 1996 IV | 2,769 | 1,934 | 19,772 | 21,517 | 2,326 | 35,554 | 6,461 | 87,564 | 21,097 | 26,198 | 47,295 | 8,047 | 3,887 | 23,523 | 173,085 | 123,584 | 20,783 | 28,718 |
| 1997 I | 1,638 | 1,777 | 20,395 | 21,690 | 2,093 | 36,868 | 6,894 | 89,717 | 20,906 | 25,630 | 46,536 | 7,672 | 3,947 | 23,832 | 173,342 | 122,643 | 21,797 | 28,902 |
| 1997 II | 2,027 | 1,492 | 21,001 | 21,744 | 2,264 | 36,540 | 7,117 | 90,158 | 20,722 | 25,075 | 45,797 | 7,302 | 4,035 | 24,546 | 173,865 | 122,722 | 22,253 | 29,340 |
| 1997 III | 2,154 | 2,289 | 21,181 | 21,704 | 2,654 | 37,446 | 6,893 | 92,167 | 20,769 | 24,390 | 45,159 | 6,930 | 4,027 | 24,862 | 175,299 | 122,346 | 23,057 | 29,896 |
| 1997 IV | 2,575 | 1,378 | 21,370 | 21,952 | 2,464 | 38,770 | 6,030 | 91,964 | 20,077 | 24,199 | 44,276 | 6,384 | 3,959 | 28,543 | 178,301 | 122,035 | 24,896 | 31,370 |
| 1998 I | 2,672 | 1,617 | 21,214 | 22,306 | 2,001 | 37,651 | 6,422 | 91,211 | 19,806 | 24,589 | 44,395 | 6,345 | 4,167 | 28,752 | 177,542 | 120,415 | 25,239 | 31,888 |
| 1998 II | 2,826 | 1,378 | 21,952 | 22,271 | 2,397 | 38,093 | 6,405 | 92,496 | 19,796 | 24,506 | 44,302 | 5,978 | 4,220 | 28,450 | 178,272 | 119,826 | 26,356 | 32,090 |
| 1998 III | 2,980 | 1,407 | 22,018 | 22,691 | 2,412 | 37,954 | 6,324 | 92,806 | 19,944 | 24,187 | 43,131 | 5,863 | 4,312 | 31,782 | 180,874 | 120,258 | 27,450 | 33,166 |
| 1998 IV | 1,980 | 1,604 | 22,337 | 22,246 | 2,406 | 38,444 | 6,310 | 93,347 | 18,559 | 23,925 | 42,484 | 5,781 | 4,286 | 30,035 | 177,913 | 120,792 | 22,959 | 34,162 |
| 1999 I | 1,997 | 1,479 | 22,802 | 22,984 | 2,249 | 39,073 | 6,359 | 94,946 | 17,534 | 23,381 | 41,015 | 5,762 | 4,394 | 29,806 | 177,920 | 118,579 | 25,863 | 33,478 |
| 1999 II | 2,136 | 2,236 | 22,526 | 23,735 | 2,469 | 40,252 | 6,228 | 96,741 | 17,594 | 23,102 | 40,696 | 5,818 | 4,253 | 29,176 | 178,820 | 119,385 | 26,213 | 33,222 |
| 1999 III | 2,307 | 2,093 | 21,100 | 23,260 | 3,176 | 41,934 | 6,181 | 97,744 | 16,521 | 22,657 | 39,178 | 5,746 | 4,221 | 28,917 | 177,843 | 118,207 | 25,832 | 33,804 |
| 1999 IV | 2,198 | 2,613 | 21,066 | 23,209 | 3,212 | 42,607 | 5,955 | 98,662 | 16,620 | 22,389 | 39,009 | 5,794 | 4,239 | 29,576 | 179,478 | 119,483 | 26,313 | 33,682 |
| 2000 I | 2,429 | 2,581 | 20,358 | 24,097 | 2,844 | 44,445 | 7,266 | 101,591 | 16,721 | 23,167 | 39,888 | 5,590 | 4,597 | 29,154 | 183,249 | 122,354 | 26,349 | 34,546 |
| 2000 II | 2,566 | 2,084 | 20,149 | 24,534 | 3,032 | 44,458 | 7,848 | 102,105 | 16,671 | 23,143 | 39,814 | 5,526 | 4,627 | 30,293 | 184,931 | 122,808 | 25,970 | 36,153 |
| 2000 III | 2,959 | 2,067 | 20,195 | 24,531 | 3,240 | 45,103 | 7,906 | 103,042 | 16,563 | 23,145 | 39,708 | 5,510 | 4,300 | 31,207 | 186,726 | 122,731 | 27,165 | 36,830 |

| Segregated funds Caisse es séparé es | | | | | | | | | | | | | | | | |
|---|--|----------------------|--|---|---|---|--------|----------------------------------|---|---|--|---|---|---|------------------------------------|----------|
| Cash and deposits Encaisse et dépôts | Securities Titres | | Provincial and municipal Provinces et municipalités | Short-term paper and bankers' acceptances Papier à court terme et acceptations bancaires | Corporate bonds Obligations des sociétés | Corporate Actions Actions des sociétés | Total | Mortgages Prêts hypothécaires | | Real estate held for income Biens-fonds détenus pour revenus | Other assets Autres éléments de l'actif | Total assets at book value Total de l'actif (valeur comptable) | Memo: Total assets or liabilities at market value Pour mémoire : Total de l'actif ou du passif (à la valeur marchande) | Liabilities to policy-holders Engagements envers les détenteurs de polices | End of period En fin de période | |
| | Government of Canada Gouvernement du Canada | | | | | | | Habitational Habitat | Non-residential Immeubles non résidentiels | | | | | | | Total |
| | Treasury bills Bons du Trésor | Bonds Obligations | | | | | | | | | | | | | | |
| B4047 | B4049 | B4050 | B4051 | B4052 | B4053 | B4123 | B4048 | B4125 | B4126 | B4124 | B4127 | B4128 | B4046 | B4129 | B4130 | |
| 472 | 488 | 2,566 | 897 | 728 | 1,077 | 4,529 | 10,284 | 407 | 861 | 1,268 | 706 | 1,024 | 13,753 | 14,359 | 13,642 | 1986 |
| 672 | 554 | 2,931 | 969 | 736 | 968 | 5,078 | 11,236 | 374 | 790 | 1,163 | 798 | 1,133 | 15,002 | 14,988 | 14,898 | 1987 |
| 687 | 614 | 2,982 | 898 | 886 | 1,067 | 5,568 | 12,015 | 362 | 846 | 1,208 | 1,095 | 924 | 15,929 | 16,223 | 16,044 | 1988 |
| 534 | 482 | 3,213 | 1,110 | 873 | 1,327 | 6,157 | 13,162 | 401 | 925 | 1,326 | 1,407 | 659 | 17,088 | 17,795 | 17,615 | 1989 |
| 625 | 1,058 | 3,036 | 886 | 619 | 1,293 | 5,170 | 12,062 | 402 | 956 | 1,358 | 1,408 | 1,494 | 17,023 | 16,805 | 16,577 | 1990 |
| 682 | 874 | 3,332 | 1,064 | 601 | 1,393 | 6,683 | 13,947 | 427 | 921 | 1,348 | 1,297 | 863 | 18,235 | 18,905 | 18,657 | 1991 |
| 456 | 964 | 3,661 | 1,259 | 617 | 1,451 | 7,761 | 15,713 | 341 | 912 | 1,253 | 1,098 | 1,771 | 20,291 | 20,298 | 19,917 | 1992 |
| 550 | 1,429 | 3,979 | 1,600 | 825 | 1,404 | 10,431 | 19,668 | 615 | 884 | 1,499 | 957 | 1,378 | 24,052 | 25,039 | 24,776 | 1993 |
| 624 | 1,493 | 4,421 | 1,405 | 919 | 1,462 | 11,474 | 20,321 | 803 | 824 | 1,627 | 964 | 2,574 | 26,963 | 26,999 | 26,766 | 1994 |
| 678 | 1,647 | 5,156 | 1,861 | 817 | 1,563 | 14,277 | 25,321 | 803 | 808 | 1,611 | 835 | 1,332 | 29,777 | 31,165 | 30,858 | 1995 |
| 890 | 1,706 | 5,145 | 1,891 | 1,500 | 1,607 | 17,624 | 29,473 | 648 | 682 | 1,330 | 598 | 787 | 33,078 | 35,013 | 34,684 | 1996 |
| 982 | 1,701 | 5,604 | 1,731 | 2,267 | 2,190 | 25,106 | 38,599 | 613 | 684 | 1,297 | 698 | 1,787 | 43,363 | 45,309 | 44,755 | 1997 |
| 623 | 1,929 | 5,460 | 2,185 | 3,014 | 3,363 | 29,692 | 45,643 | 642 | 644 | 1,286 | 1,138 | 4,183 | 52,873 | 54,237 | 53,784 | 1998 |
| 756 | 2,151 | 5,399 | 2,562 | 3,660 | 3,624 | 41,119 | 58,495 | 757 | 664 | 1,421 | 1,345 | 4,603 | 66,620 | 70,898 | 70,315 | 1999 |
| 556 | 890 | 3,508 | 1,210 | 696 | 1,418 | 7,451 | 15,173 | 417 | 844 | 1,261 | 1,181 | 1,874 | 20,046 | 20,039 | 19,666 | 1992 III |
| 456 | 964 | 3,661 | 1,259 | 617 | 1,451 | 7,761 | 15,713 | 341 | 912 | 1,253 | 1,098 | 1,771 | 20,291 | 20,298 | 19,917 | 1992 IV |
| 574 | 1,153 | 3,622 | 1,453 | 584 | 1,342 | 8,211 | 16,365 | 393 | 873 | 1,266 | 1,041 | 1,506 | 20,752 | 21,224 | 20,983 | 1993 I |
| 455 | 1,288 | 3,500 | 1,580 | 711 | 1,326 | 9,008 | 17,413 | 461 | 868 | 1,329 | 953 | 1,274 | 21,424 | 22,235 | 21,864 | 1993 II |
| 520 | 1,421 | 3,388 | 1,666 | 726 | 1,341 | 9,100 | 17,642 | 472 | 864 | 1,336 | 965 | 1,509 | 21,972 | 22,651 | 22,416 | 1993 III |
| 550 | 1,429 | 3,979 | 1,600 | 825 | 1,404 | 10,431 | 19,668 | 615 | 884 | 1,499 | 957 | 1,378 | 24,052 | 25,039 | 24,776 | 1993 IV |
| 458 | 1,848 | 4,352 | 1,522 | 998 | 1,468 | 11,114 | 21,302 | 564 | 974 | 1,538 | 1,051 | 2,142 | 26,491 | 26,920 | 26,602 | 1994 I |
| 481 | 1,663 | 4,216 | 1,479 | 1,011 | 1,403 | 10,883 | 20,655 | 744 | 874 | 1,618 | 1,051 | 2,742 | 26,547 | 26,304 | 26,079 | 1994 II |
| 544 | 1,563 | 4,340 | 1,440 | 1,004 | 1,533 | 11,725 | 21,605 | 804 | 880 | 1,684 | 1,014 | 2,157 | 27,004 | 27,349 | 27,029 | 1994 III |
| 624 | 1,493 | 4,421 | 1,405 | 919 | 1,462 | 11,474 | 21,174 | 803 | 824 | 1,627 | 964 | 2,574 | 26,963 | 26,999 | 26,766 | 1994 IV |
| 517 | 1,539 | 4,785 | 1,461 | 910 | 1,448 | 12,031 | 22,174 | 822 | 852 | 1,674 | 967 | 2,170 | 27,502 | 28,050 | 27,812 | 1995 I |
| 660 | 1,538 | 5,182 | 1,532 | 893 | 1,561 | 13,161 | 23,867 | 797 | 838 | 1,635 | 845 | 1,304 | 28,311 | 29,357 | 29,179 | 1995 II |
| 559 | 1,768 | 5,036 | 1,606 | 786 | 1,556 | 13,343 | 24,095 | 797 | 799 | 1,596 | 823 | 1,488 | 28,561 | 29,621 | 29,385 | 1995 III |
| 678 | 1,647 | 5,156 | 1,861 | 817 | 1,563 | 14,277 | 25,321 | 803 | 808 | 1,611 | 835 | 1,332 | 29,777 | 31,165 | 30,858 | 1995 IV |
| 727 | 1,715 | 5,222 | 2,013 | 1,047 | 1,429 | 14,901 | 26,327 | 775 | 748 | 1,523 | 726 | 2,224 | 31,527 | 32,450 | 32,108 | 1996 I |
| 790 | 1,760 | 5,290 | 1,990 | 1,047 | 1,656 | 15,483 | 27,226 | 719 | 706 | 1,425 | 688 | 2,287 | 32,416 | 33,426 | 32,996 | 1996 II |
| 788 | 1,831 | 5,435 | 2,117 | 1,355 | 1,658 | 16,457 | 28,853 | 654 | 699 | 1,353 | 625 | 1,818 | 33,437 | 34,613 | 34,326 | 1996 III |
| 890 | 1,706 | 5,145 | 1,891 | 1,500 | 1,607 | 17,624 | 29,473 | 648 | 682 | 1,330 | 598 | 787 | 33,078 | 35,013 | 34,684 | 1996 IV |
| 954 | 1,760 | 4,704 | 1,877 | 1,687 | 1,585 | 19,326 | 30,939 | 619 | 690 | 1,309 | 654 | 1,854 | 35,710 | 36,703 | 36,306 | 1997 I |
| 703 | 1,756 | 5,257 | 1,699 | 2,026 | 1,746 | 21,827 | 34,311 | 628 | 684 | 1,312 | 638 | 1,478 | 38,442 | 40,185 | 39,790 | 1997 II |
| 609 | 1,678 | 5,478 | 1,658 | 2,307 | 1,940 | 24,980 | 38,051 | 632 | 668 | 1,300 | 715 | 1,947 | 41,822 | 44,459 | 43,941 | 1997 III |
| 982 | 1,701 | 5,604 | 1,731 | 2,267 | 2,190 | 25,106 | 38,599 | 613 | 684 | 1,297 | 698 | 1,787 | 43,363 | 45,309 | 44,755 | 1997 IV |
| 946 | 1,803 | 5,540 | 1,751 | 2,569 | 2,775 | 29,667 | 44,105 | 525 | 765 | 1,290 | 831 | 1,823 | 48,995 | 52,304 | 51,348 | 1998 I |
| 1,067 | 1,674 | 5,540 | 2,090 | 2,606 | 3,391 | 29,958 | 45,259 | 537 | 758 | 1,295 | 894 | 2,836 | 51,151 | 53,864 | 53,094 | 1998 II |
| 698 | 1,906 | 5,012 | 2,423 | 2,798 | 3,555 | 26,585 | 42,279 | 547 | 718 | 1,265 | 1,040 | 5,217 | 50,499 | 50,186 | 49,446 | 1998 III |
| 623 | 1,929 | 5,460 | 2,185 | 3,014 | 3,363 | 29,692 | 45,643 | 642 | 644 | 1,286 | 1,138 | 4,183 | 52,873 | 54,237 | 53,784 | 1998 IV |
| 630 | 1,760 | 6,307 | 2,563 | 3,453 | 3,674 | 33,861 | 51,618 | 672 | 673 | 1,345 | 1,203 | 4,796 | 59,592 | 61,022 | 60,290 | 1999 I |
| 493 | 1,951 | 6,423 | 2,982 | 3,664 | 3,664 | 33,252 | 51,926 | 684 | 673 | 1,297 | 1,202 | 4,432 | 59,330 | 61,791 | 61,139 | 1999 II |
| 722 | 1,349 | 6,249 | 2,639 | 3,639 | 3,600 | 32,684 | 51,423 | 729 | 847 | 1,376 | 1,388 | 5,733 | 60,542 | 62,570 | 61,927 | 1999 III |
| 756 | 2,131 | 5,399 | 2,562 | 3,660 | 3,624 | 41,119 | 58,495 | 757 | 664 | 1,421 | 1,345 | 4,603 | 66,620 | 70,898 | 70,315 | 1999 IV |
| 719 | 2,134 | 5,533 | 2,864 | 4,428 | 4,153 | 46,096 | 65,208 | 711 | 1,206 | 1,917 | 1,353 | 6,312 | 75,509 | 79,452 | 78,705 | 2000 I |
| 1,706 | 2,334 | 5,334 | 3,774 | 4,401 | 4,742 | 49,742 | 69,183 | 674 | 1,258 | 1,932 | 1,414 | 5,585 | 79,820 | 84,161 | 83,376 | 2000 II |
| 1,741 | 2,822 | 5,441 | 3,310 | 3,497 | 4,818 | 51,150 | 71,038 | 687 | 1,317 | 2,004 | 1,503 | 5,172 | 81,458 | 85,834 | 85,091 | 2000 III |

| End of period En fin de période | Millions of dollars En millions de dollars | | | | | | | | | | Total assets or liabilities (at cost) Total de l'actif ou du passif (valeurs au coût d'acquisition) | Memo: Total assets (at market value) Pour mémoire : Total de l'actif (au cours du marché) | Unit holders' equity Avoir propre des détenteurs de parts | | |
|------------------------------------|--|-----|---------------------------------|--------|---|----------------------|---|--|--|---|--|--|--|--|---------|
| | Assets Actif | | Term deposits Dépôts à terme | | Canadian securities Titres canadiens | | Mortgages Prêts hypothécaires | | Foreign securities Titres étrangers | | | | | Other assets Autres éléments de l'actif | |
| | Cash and demand deposits Encaisse et dépôts à vue | | | | Government of Canada Gouvernement canadien | | Other short-term paper and bankers' acceptances Autre papier à court terme et acceptations bancaires | Provincial and municipal bonds Obligations des provinces et des municipalités | Corporate bonds and debentures Obligations et débetures de sociétés | Preferred and common shares Actions privilégiées ou ordinaires | | | | | |
| | | | | | Treasury bills Bons du Trésor | Bonds Obligations | | | | | | | | | |
| | | | | | | | | | | | | | | | |
| 1986 | 526 | 306 | | 1,490 | 1,434 | 925 | 492 | 602 | 7,164 | 1,930 | 5,262 | 588 | 20,719 | 23,789 | 20,252 |
| 1987 | 461 | 259 | | 2,275 | 2,135 | 1,649 | 683 | 734 | 10,120 | 2,880 | 6,003 | 566 | 27,765 | 27,765 | 27,280 |
| 1988 | 353 | 194 | | 2,203 | 2,586 | 1,672 | 690 | 997 | 11,260 | 2,960 | 5,605 | 821 | 29,064 | 29,064 | 28,661 |
| 1989 | 339 | 287 | | 3,415 | 2,581 | 2,051 | 751 | 1,108 | 11,382 | 2,861 | 5,912 | 675 | 32,368 | 35,669 | 31,596 |
| 1990 | 379 | 344 | | 3,386 | 4,245 | 2,738 | 1,011 | 1,244 | 12,324 | 2,930 | 6,169 | 720 | 35,493 | 35,038 | 34,786 |
| 1991 | 481 | 382 | | 8,937 | 5,201 | 4,001 | 1,672 | 1,953 | 14,683 | 4,455 | 8,276 | 1,136 | 51,319 | 53,700 | 50,381 |
| 1992 | 602 | 272 | | 11,524 | 7,215 | 5,188 | 2,916 | 2,997 | 18,976 | 7,324 | 11,746 | 1,234 | 70,000 | 72,820 | 68,817 |
| 1993 | 1,504 | 441 | | 14,724 | 10,451 | 8,623 | 4,372 | 4,364 | 28,343 | 11,947 | 10,513 | 2,677 | 109,552 | 121,949 | 106,596 |
| 1994 | 1,654 | 392 | | 14,629 | 13,748 | 8,509 | 4,313 | 5,404 | 36,704 | 11,511 | 10,513 | 2,891 | 132,125 | 138,137 | 129,449 |
| 1995 | 1,482 | 491 | | 18,553 | 12,386 | 9,592 | 3,598 | 5,988 | 43,280 | 10,513 | 36,902 | 3,561 | 146,346 | 159,147 | 143,207 |
| 1996 | 2,364 | 432 | | 30,009 | 14,749 | 13,687 | 3,720 | 7,228 | 57,714 | 9,866 | 47,335 | 5,450 | 192,555 | 216,745 | 187,630 |
| 1997 | 2,993 | 578 | | 33,570 | 19,975 | 22,682 | 4,561 | 10,109 | 80,988 | 10,088 | 61,592 | 4,322 | 281,379 | 247,376 | 217,631 |
| 1998 | 5,648 | 526 | | 36,775 | 24,026 | 24,041 | 6,803 | 14,587 | 98,111 | 8,086 | 75,964 | 4,864 | 299,430 | 323,011 | 292,161 |
| 1999 | 6,964 | 671 | | 37,675 | 27,873 | 31,761 | 7,131 | 17,935 | 115,362 | 9,535 | 91,315 | 5,865 | 352,086 | 381,808 | 336,352 |
| 1991 IV | 481 | 382 | | 8,937 | 5,201 | 4,001 | 1,672 | 1,953 | 14,823 | 4,455 | 8,276 | 1,136 | 51,319 | 53,700 | 50,381 |
| 1992 I | 656 | 392 | | 11,186 | 5,782 | 5,025 | 2,113 | 2,269 | 16,285 | 5,626 | 9,397 | 1,458 | 60,204 | 62,236 | 58,813 |
| 1992 II | 622 | 304 | | 12,364 | 6,092 | 5,152 | 2,461 | 2,455 | 17,270 | 6,402 | 10,162 | 1,247 | 64,546 | 66,738 | 63,311 |
| 1992 III | 609 | 352 | | 15,689 | 6,391 | 5,890 | 2,899 | 2,939 | 18,092 | 6,936 | 10,688 | 1,772 | 72,262 | 74,791 | 70,511 |
| 1992 IV | 602 | 272 | | 11,524 | 7,215 | 5,188 | 2,916 | 2,997 | 18,976 | 7,324 | 11,746 | 1,234 | 70,000 | 72,820 | 68,817 |
| 1993 I | 821 | 351 | | 12,197 | 7,576 | 5,929 | 3,412 | 3,167 | 20,459 | 8,335 | 13,185 | 1,930 | 77,370 | 83,051 | 75,397 |
| 1993 II | 1,301 | 463 | | 12,833 | 8,210 | 6,198 | 3,821 | 3,513 | 23,522 | 9,236 | 14,565 | 2,654 | 86,325 | 94,596 | 83,682 |
| 1993 III | 1,036 | 486 | | 14,890 | 8,730 | 8,391 | 3,679 | 3,870 | 24,935 | 10,178 | 17,074 | 2,389 | 95,659 | 104,808 | 93,431 |
| 1993 IV | 1,504 | 441 | | 14,724 | 10,451 | 8,623 | 4,372 | 4,364 | 28,343 | 11,947 | 10,513 | 2,677 | 109,552 | 121,949 | 106,596 |
| 1994 I | 2,210 | 664 | | 17,885 | 13,246 | 10,539 | 4,985 | 4,447 | 32,966 | 13,428 | 28,307 | 3,529 | 132,705 | 142,124 | 128,482 |
| 1994 II | 1,788 | 742 | | 16,807 | 13,281 | 8,811 | 4,899 | 5,265 | 34,871 | 12,943 | 29,608 | 3,114 | 132,129 | 136,787 | 129,345 |
| 1994 III | 1,585 | 582 | | 15,724 | 14,734 | 7,836 | 4,658 | 5,433 | 36,220 | 10,395 | 33,999 | 3,399 | 133,351 | 141,132 | 130,133 |
| 1994 IV | 1,654 | 392 | | 14,629 | 13,748 | 8,509 | 4,313 | 5,404 | 36,704 | 11,511 | 10,513 | 2,891 | 132,125 | 138,137 | 129,449 |
| 1995 I | 2,062 | 474 | | 14,566 | 13,031 | 8,628 | 3,577 | 5,019 | 33,594 | 10,832 | 33,249 | 3,347 | 132,380 | 139,243 | 129,206 |
| 1995 II | 1,975 | 316 | | 15,130 | 12,490 | 8,743 | 3,551 | 5,722 | 39,268 | 10,803 | 34,529 | 3,116 | 135,645 | 145,845 | 132,866 |
| 1995 III | 1,501 | 263 | | 17,954 | 12,256 | 8,891 | 3,555 | 5,023 | 40,932 | 10,550 | 35,347 | 3,401 | 140,672 | 152,037 | 137,841 |
| 1995 IV | 1,482 | 491 | | 18,553 | 12,386 | 9,592 | 3,598 | 5,988 | 43,280 | 10,513 | 36,902 | 3,561 | 146,346 | 159,147 | 143,207 |
| 1996 I | 2,114 | 614 | | 22,586 | 13,727 | 10,109 | 3,163 | 6,716 | 47,086 | 10,315 | 38,812 | 3,149 | 158,391 | 173,948 | 155,789 |
| 1996 II | 2,240 | 576 | | 24,330 | 13,768 | 11,717 | 3,408 | 6,790 | 49,385 | 10,152 | 41,598 | 4,119 | 168,083 | 184,147 | 164,682 |
| 1996 III | 2,229 | 588 | | 26,248 | 14,184 | 12,211 | 3,344 | 7,153 | 52,295 | 9,757 | 44,489 | 5,544 | 178,042 | 196,224 | 173,884 |
| 1996 IV | 2,364 | 432 | | 30,009 | 14,749 | 13,687 | 3,720 | 7,228 | 57,714 | 9,866 | 47,335 | 5,450 | 192,555 | 216,745 | 187,630 |
| 1997 I | 2,922 | 401 | | 33,266 | 16,268 | 17,143 | 4,403 | 7,822 | 66,919 | 9,947 | 50,470 | 6,902 | 216,463 | 240,195 | 210,658 |
| 1997 II | 2,823 | 497 | | 32,110 | 18,633 | 18,714 | 4,029 | 8,025 | 70,941 | 10,124 | 54,365 | 5,361 | 225,623 | 248,744 | 221,031 |
| 1997 III | 3,060 | 526 | | 39,721 | 22,851 | 22,021 | 7,084 | 9,868 | 75,191 | 9,649 | 58,584 | 5,272 | 240,526 | 281,033 | 236,021 |
| 1997 IV | 2,993 | 578 | | 33,570 | 19,975 | 22,682 | 4,561 | 10,109 | 80,988 | 10,088 | 61,592 | 4,322 | 251,379 | 280,786 | 247,376 |
| 1998 I | 3,619 | 536 | | 35,862 | 22,207 | 23,425 | 4,257 | 11,348 | 86,901 | 9,460 | 67,556 | 6,608 | 271,784 | 310,975 | 266,672 |
| 1998 II | 4,204 | 664 | | 35,404 | 24,213 | 24,330 | 4,502 | 12,609 | 87,818 | 9,687 | 70,486 | 7,296 | 280,314 | 325,183 | 275,481 |
| 1998 III | 5,191 | 519 | | 34,946 | 23,156 | 24,882 | 5,612 | 14,354 | 95,965 | 8,225 | 72,614 | 4,698 | 290,072 | 330,018 | 286,168 |
| 1998 IV | 5,648 | 526 | | 36,775 | 24,026 | 24,041 | 6,803 | 14,587 | 98,111 | 8,086 | 75,964 | 4,864 | 299,430 | 323,011 | 292,161 |
| 1999 I | 6,026 | 601 | | 34,977 | 24,229 | 28,392 | 7,281 | 15,876 | 104,362 | 8,437 | 82,132 | 5,541 | 317,852 | 343,572 | 302,598 |
| 1999 II | 6,276 | 609 | | 34,045 | 25,523 | 30,527 | 6,729 | 16,257 | 104,217 | 8,563 | 84,214 | 5,673 | 324,347 | 359,253 | 309,678 |
| 1999 III | 6,373 | 605 | | 34,938 | 26,066 | 28,960 | 6,701 | 16,790 | 107,058 | 8,757 | 85,338 | 5,466 | 327,051 | 353,621 | 312,501 |
| 1999 IV | 6,964 | 671 | | 37,675 | 27,873 | 31,761 | 7,131 | 17,935 | 115,362 | 9,535 | 91,315 | 5,865 | 352,086 | 381,808 | 336,352 |

Millions of dollars En millions de dollars

Monthly
average or
average of
month-ends
Moyenne
mensuelle
ou
moyenne
de fin
de mois

M1 M1

| Currency outside banks Monnaie hors banques | |
|---|--|
| Unadjusted Données non désaison- nalisées | Seasonally adjusted Données désaison- nalisées |

| Personal chequing accounts Comptes de chèques personnels | Unadjusted Données non | Seasonally adjusted Données |
|---|------------------------------|-----------------------------------|
|---|------------------------------|-----------------------------------|

| Current accounts Comptes courants | |
|---|--|
| Unadjusted Données non désaison- nalisées | Seasonally adjusted Données désaison- nalisées |

| | |
|----------------------|------------------|
| Adjustments to M1 | Gross M1 |
| Ajustements à M1 | M1 brut |
| | Unadjusted |
| | Données |
| | non |
| | désaisonnalisées |

| | |
|----------------------|----------------------|
| | Chartered bank |
| | demand deposits |
| Dépôts à vue | aux banques à charte |
| Unadjusted | S |
| Données non ajustées | a |
| | I |

| | MI total | Total |
|------------------|----------|-------|
| Unadjusted | 1.00 | 1.00 |
| Données non | 1.00 | 1.00 |
| désaisonnalisées | 1.00 | 1.00 |

| | |
|------------------------------|----------------------------------|
| Non-personal notice deposits | Depôts à préavis autres que ceux |
|------------------------------|----------------------------------|

| | |
|-----------|--|
| Total | |
| Of which: | |
| Tax- | |

| Unadjusted Données non désaison- nalisées | Seasonal adjusted Donnée désaison- nalisées |
|---|---|
|---|---|

desaisonnalisées

nalisées m

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on- Dont :
es Abris
fiscaux

| | | B2001 | B1604 | B486 | B1643 | B487 | B1644 | B2050 | B2054 | B1642 | B478 | B1601 | B2053 | B1627 | B4727/3 | B451 | B2049 | B2051 | B2031 | B1630 |
|------|---|--------|--------|--------|--------|--------|--------|--------|---------|---------|--------|--------|---------|---------|---------|---------|--------|---------|---------|---------|
| 1997 | N | 28.887 | 28.727 | 12.293 | 12.212 | 38.003 | 36.939 | 74 | 79.257 | 77.950 | 52.899 | 51.072 | 81.860 | 79.872 | 32.472 | 290.968 | 79.612 | 40.740 | 446.039 | 443.196 |
| | D | 29.930 | 28.699 | 12.696 | 12.460 | 38.788 | 36.972 | 159 | 81.032 | 78.282 | 53.063 | 51.027 | 82.612 | 79.878 | 33.924 | 289.910 | 78.907 | 40.800 | 447.244 | 442.699 |
| 1998 | J | 29.396 | 29.040 | 12.710 | 12.632 | 37.708 | 37.342 | 258 | 79.613 | 79.270 | 53.020 | 52.693 | 83.114 | 81.984 | 33.870 | 288.992 | 78.448 | 40.561 | 446.536 | 444.998 |
| | F | 28.659 | 29.156 | 13.113 | 12.906 | 36.229 | 37.291 | 211 | 78.213 | 79.570 | 54.314 | 55.060 | 83.184 | 84.430 | 31.517 | 288.674 | 78.380 | 40.536 | 443.911 | 445.113 |
| | M | 29.430 | 29.246 | 13.061 | 13.087 | 36.309 | 37.854 | 149 | 78.089 | 80.343 | 51.309 | 52.367 | 80.028 | 81.765 | 31.325 | 285.930 | 78.184 | 40.137 | 442.240 | 439.465 |
| | A | 28.929 | 29.413 | 13.434 | 13.256 | 37.671 | 38.523 | -54 | 79.979 | 81.136 | 53.448 | 54.995 | 82.322 | 84.352 | 31.364 | 286.022 | 77.425 | 40.314 | 440.022 | 442.249 |
| | M | 29.634 | 29.634 | 13.730 | 13.542 | 38.729 | 38.960 | -250 | 81.239 | 81.883 | 56.185 | 56.296 | 85.366 | 85.680 | 31.461 | 283.383 | 76.617 | 40.545 | 442.756 | 443.571 |
| | S | 29.736 | 29.735 | 13.518 | 13.526 | 38.979 | 39.215 | -391 | 81.837 | 82.082 | 55.210 | 56.308 | 84.555 | 85.644 | 33.086 | 284.535 | 75.880 | 40.543 | 442.689 | 443.738 |
| | J | 30.190 | 29.917 | 13.438 | 13.624 | 39.600 | 39.585 | -393 | 82.835 | 82.734 | 56.504 | 56.997 | 86.301 | 86.517 | 33.492 | 284.076 | 75.283 | 40.648 | 444.516 | 446.039 |
| | A | 30.476 | 30.135 | 13.414 | 13.741 | 39.915 | 39.755 | -590 | 83.213 | 83.045 | 56.756 | 57.826 | 86.643 | 87.361 | 33.414 | 284.817 | 74.958 | 40.538 | 444.588 | 446.039 |
| | S | 30.562 | 30.324 | 13.378 | 13.716 | 41.424 | 41.402 | -871 | 84.442 | 84.403 | 57.282 | 58.195 | 87.124 | 87.678 | 33.343 | 283.383 | 74.866 | 40.617 | 447.423 | 447.810 |
| | N | 30.809 | 30.550 | 13.801 | 13.921 | 40.468 | 40.468 | -855 | 84.955 | 84.110 | 58.635 | 57.941 | 88.589 | 87.646 | 34.094 | 285.874 | 74.756 | 40.560 | 449.117 | 448.210 |
| | D | 31.010 | 30.624 | 14.049 | 14.022 | 40.528 | 39.358 | -591 | 84.796 | 83.432 | 59.638 | 57.688 | 89.857 | 87.740 | 34.626 | 286.607 | 74.629 | 40.631 | 451.727 | 448.765 |
| | N | 31.344 | 30.615 | 14.525 | 14.259 | 41.309 | 39.399 | -611 | 86.567 | 83.690 | 58.713 | 56.240 | 89.446 | 86.270 | 34.853 | 287.889 | 74.729 | 40.800 | 452.989 | 448.019 |
| 1999 | J | 30.953 | 31.048 | 14.653 | 14.545 | 40.890 | 40.497 | -701 | 85.795 | 85.397 | 55.754 | 54.440 | 86.007 | 84.804 | 34.217 | 288.748 | 74.828 | 40.957 | 449.928 | 448.007 |
| | F | 30.637 | 31.149 | 15.047 | 14.780 | 39.382 | 40.618 | -685 | 84.381 | 85.840 | 55.372 | 56.107 | 83.324 | 86.561 | 33.219 | 289.516 | 75.535 | 41.246 | 449.304 | 450.233 |
| | M | 30.540 | 31.265 | 14.614 | 14.633 | 39.977 | 41.663 | -795 | 84.336 | 86.733 | 58.409 | 59.597 | 88.155 | 90.051 | 33.649 | 289.547 | 77.097 | 41.328 | 452.679 | 454.759 |
| | A | 30.968 | 31.492 | 14.999 | 14.815 | 40.277 | 41.190 | -539 | 85.705 | 86.947 | 54.458 | 55.109 | 83.887 | 86.094 | 34.820 | 290.629 | 76.792 | 41.378 | 450.715 | 453.225 |
| | M | 31.392 | 31.610 | 15.321 | 15.086 | 40.653 | 41.293 | -639 | 86.728 | 87.341 | 55.282 | 55.418 | 86.035 | 86.388 | 34.954 | 291.380 | 76.589 | 40.538 | 452.928 | 453.892 |
| | J | 31.774 | 31.788 | 15.404 | 15.083 | 40.973 | 41.669 | -569 | 87.304 | 87.592 | 54.264 | 55.487 | 85.469 | 86.696 | 35.644 | 290.629 | 76.070 | 40.512 | 452.548 | 454.158 |
| | A | 32.307 | 32.018 | 15.093 | 15.324 | 40.937 | 40.959 | -725 | 87.612 | 87.575 | 55.544 | 54.194 | 85.126 | 85.478 | 36.895 | 291.153 | 75.644 | 40.653 | 453.827 | 455.748 |
| | S | 32.495 | 32.140 | 16.037 | 16.419 | 42.033 | 41.833 | -1,128 | 89.438 | 89.268 | 58.361 | 59.328 | 89.728 | 90.320 | 37.666 | 291.389 | 75.622 | 40.760 | 459.542 | 460.469 |
| | O | 32.696 | 32.443 | 15.966 | 16.367 | 42.395 | 42.153 | -1,380 | 89.678 | 89.592 | 58.370 | 60.210 | 91.686 | 91.277 | 37.907 | 291.938 | 75.681 | 40.760 | 459.542 | 460.469 |
| | S | 32.943 | 32.655 | 16.260 | 16.413 | 43.185 | 42.405 | -1,309 | 91.079 | 90.188 | 58.570 | 57.913 | 90.214 | 89.274 | 38.533 | 293.045 | 75.661 | 41.174 | 462.960 | 462.079 |
| | N | 33.324 | 33.114 | 16.238 | 16.245 | 43.464 | 43.168 | -1,222 | 92.803 | 91.340 | 60.772 | 58.861 | 92.873 | 90.792 | 38.755 | 295.176 | 75.831 | 41.454 | 468.259 | 465.118 |
| | D | 35.091 | 34.281 | 16.624 | 16.337 | 45.684 | 43.590 | -807 | 96.591 | 93.438 | 64.559 | 61.671 | 98.843 | 95.181 | 40.544 | 297.246 | 75.950 | 41.372 | 478.005 | 472.441 |
| 2000 | J | 34.252 | 34.349 | 16.721 | 16.577 | 44.480 | 44.035 | -565 | 94.888 | 94.401 | 62.457 | 61.006 | 96.144 | 94.803 | 39.971 | 297.315 | 75.992 | 40.883 | 474.314 | 472.167 |
| | F | 32.766 | 33.307 | 17.972 | 17.562 | 45.516 | 44.694 | -694 | 95.541 | 94.162 | 65.579 | 64.689 | 95.759 | 97.038 | 38.360 | 312.067 | 87.094 | 1.643 | 472.570 | 473.407 |
| | M | 32.458 | 33.227 | 17.935 | 17.664 | 46.966 | 48.966 | -636 | 97.050 | 99.838 | 66.786 | 66.186 | 98.936 | 101.096 | 42.936 | 334.554 | 89.031 | 4.99 | 476.377 | 478.571 |
| | A | 32.888 | 33.448 | 18.710 | 18.799 | 48.602 | 49.687 | -454 | 100.047 | 101.469 | 68.219 | 70.457 | 100.653 | 103.436 | 44.016 | 336.455 | 88.007 | -51 | 487.073 | 483.894 |
| | M | 33.194 | 33.425 | 19.032 | 18.843 | 48.555 | 49.282 | -280 | 100.200 | 100.855 | 66.601 | 66.208 | 98.925 | 99.353 | 43.801 | 335.951 | 87.901 | -56 | 488.620 | 479.721 |
| | J | 33.492 | 33.516 | 19.350 | 19.336 | 49.724 | 50.120 | 261 | 102.304 | 102.709 | 68.511 | 68.511 | 101.745 | 103.378 | 45.311 | 336.923 | 87.083 | 483.911 | 487.953 | 487.953 |
| | A | 33.839 | 33.839 | 19.168 | 19.085 | 49.985 | 50.046 | -287 | 102.705 | 102.764 | 71.475 | 72.400 | 105.027 | 105.648 | 45.898 | 336.987 | 86.817 | -64 | 487.848 | 490.055 |
| | S | 33.922 | 33.554 | 19.510 | 19.938 | 50.331 | 50.279 | -201 | 103.761 | 103.791 | 71.537 | 72.652 | 105.258 | 106.002 | 45.711 | 336.987 | 86.509 | -50 | 487.906 | 488.770 |
| | O | 34.157 | 33.895 | 19.894 | 20.378 | 51.146 | 50.824 | -348 | 104.849 | 104.752 | 71.941 | 71.083 | 105.341 | 104.632 | 46.642 | 336.770 | 86.338 | -51 | 488.663 | 488.679 |
| | S | 34.094 | 33.791 | 19.605 | 19.776 | 51.429 | 50.492 | 174 | 104.953 | 103.888 | 72.964 | 72.191 | 106.880 | 105.809 | 47.909 | 336.907 | 85.899 | -64 | 491.638 | 490.746 |
| | N | 34.306 | 34.085 | 19.941 | 19.969 | 52.169 | 50.639 | -142 | 106.004 | 104.293 | 74.327 | 72.082 | 108.220 | 105.767 | 48.251 | 338.627 | 85.343 | -73 | 495.026 | 491.692 |

| Chartered bank non-personal term deposits in plus foreign currency deposits of residents Dépôts à terme autres que ceux des particuliers aux banques à charte et dépôts en monnaies étrangères des résidents | Adjustments to M3 Ajustements à M3 | M2+ M2+ | | M2 M2 | Unadjusted Données non-désaisonnalisées | Seasonally adjusted Données désaisonnalisées | Trust and mortgage loan companies Sociétés de fiducie ou de prêt hypothécaire | | | Credit unions and caisses populaires Caisses populaires et credit unions | | | Life insurance company annuities Compagnies d'assurance de vie (rentes individuelles) | Personal deposits at government-owned savings institutions Dépôts des particuliers aux caisses d'épargne publiques | Money market mutual funds Fonds communs de placement du marché monétaire | Adjustments to M2+ Ajustements à M2+ | M2+ total Total de M2+ | | Monthly average or average of month-ends Moyenne mensuelle ou moyenne de fin de mois |
|---|---------------------------------------|--|---|---------|---|--|--|--|---|---|---|---|--|---|---|---|--|---|---|
| | | M3 total Données non-désaisonnalisées | Total of M3 Données non-désaisonnalisées | | | | Unadjusted Données non-désaisonnalisées | Seasonally adjusted Données désaisonnalisées | Total deposits Unadjusted Données non-désaisonnalisées | Total des dépôts Données désaisonnalisées | Of which: Tax-sheltered Dont : Abris fiscaux | Unadjusted Données non-désaisonnalisées | | | | | Seasonally adjusted Données désaisonnalisées | Of which: Tax-sheltered Dont : Abris fiscaux | |
| | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | |
| 142,866 | -3,470 | 585,435 | 580,773 | 446,039 | 443,196 | 48,793 | 48,632 | 14,955 | 90,690 | 90,851 | 25,664 | 45,160 | 7,130 | 33,230 | -41,420 | 629,622 | 625,710 | 1997 N | |
| 148,464 | -3,064 | 592,643 | 584,749 | 447,244 | 442,699 | 48,795 | 48,602 | 14,747 | 90,837 | 91,083 | 25,397 | 44,768 | 7,080 | 33,454 | -41,804 | 630,374 | 625,884 | D | |
| 143,851 | -2,582 | 587,806 | 588,998 | 446,536 | 444,998 | 48,496 | 48,304 | 14,451 | 90,912 | 91,254 | 25,309 | 44,330 | 7,122 | 33,327 | -41,644 | 629,079 | 628,327 | 1998 J | |
| 144,236 | -2,532 | 585,615 | 587,786 | 443,911 | 445,113 | 48,366 | 48,400 | 14,398 | 91,249 | 91,533 | 25,400 | 43,875 | 7,240 | 32,716 | -41,462 | 625,896 | 628,439 | F | |
| 147,103 | -3,278 | 581,246 | 584,064 | 437,420 | 439,465 | 48,106 | 48,321 | 14,226 | 91,587 | 91,721 | 25,490 | 43,421 | 7,244 | 32,503 | -41,016 | 619,265 | 622,768 | M | |
| 148,209 | -2,956 | 585,275 | 588,106 | 440,022 | 442,249 | 48,174 | 48,397 | 14,158 | 92,138 | 91,985 | 25,480 | 43,021 | 7,214 | 32,512 | -41,167 | 621,914 | 625,233 | M | |
| 150,133 | -3,231 | 589,658 | 591,661 | 442,756 | 443,571 | 48,294 | 48,461 | 14,199 | 92,426 | 92,033 | 25,361 | 42,693 | 7,232 | 32,394 | -41,523 | 624,272 | 625,690 | A | |
| 154,770 | -3,593 | 593,866 | 595,153 | 442,689 | 443,738 | 48,258 | 48,338 | 13,890 | 92,472 | 92,046 | 25,242 | 42,365 | 7,268 | 32,276 | -41,641 | 623,688 | 625,021 | M | |
| 152,953 | -3,258 | 594,211 | 596,520 | 444,516 | 446,039 | 48,400 | 48,383 | 13,602 | 92,671 | 92,270 | 25,167 | 42,108 | 7,309 | 32,306 | -41,823 | 625,488 | 626,841 | M | |
| 152,471 | -3,776 | 594,098 | 595,810 | 445,402 | 446,458 | 48,506 | 48,489 | 13,577 | 92,864 | 92,840 | 25,133 | 41,918 | 7,384 | 33,369 | -41,801 | 627,642 | 627,787 | A | |
| 153,559 | -3,423 | 597,558 | 597,867 | 447,423 | 447,810 | 48,659 | 48,581 | 13,576 | 93,246 | 93,361 | 25,099 | 41,730 | 7,452 | 34,230 | -41,754 | 630,985 | 629,392 | S | |
| 155,844 | -2,171 | 602,790 | 599,247 | 449,117 | 448,210 | 48,784 | 48,661 | 13,590 | 93,622 | 93,839 | 25,097 | 41,565 | 7,526 | 34,746 | -41,832 | 633,527 | 630,689 | O | |
| 151,846 | -1,093 | 602,481 | 597,344 | 451,727 | 448,765 | 48,901 | 48,654 | 13,609 | 94,203 | 94,342 | 25,126 | 41,423 | 7,594 | 35,418 | -41,952 | 637,314 | 632,784 | N | |
| 161,087 | -1,477 | 612,599 | 603,527 | 452,989 | 448,019 | 49,119 | 48,899 | 13,548 | 94,793 | 94,989 | 25,155 | 41,280 | 7,602 | 35,974 | -42,233 | 639,525 | 634,611 | D | |
| 146,152 | -998 | 595,082 | 596,405 | 449,928 | 448,007 | 48,990 | 48,822 | 13,441 | 94,841 | 95,146 | 25,326 | 41,097 | 7,631 | 36,644 | -42,411 | 636,720 | 635,785 | 1999 J | |
| 148,390 | -3,404 | 594,191 | 596,547 | 449,304 | 450,233 | 48,611 | 48,669 | 13,418 | 95,003 | 95,280 | 25,626 | 40,885 | 7,684 | 37,535 | -42,610 | 636,413 | 639,151 | F | |
| 148,198 | -1,065 | 599,812 | 602,837 | 452,679 | 454,759 | 48,269 | 48,592 | 13,414 | 95,612 | 95,706 | 25,926 | 40,674 | 7,722 | 38,767 | -42,988 | 640,735 | 644,847 | M | |
| 152,813 | -1,932 | 601,596 | 604,871 | 450,715 | 453,225 | 48,066 | 48,372 | 13,437 | 96,373 | 96,189 | 26,091 | 40,468 | 7,984 | 39,529 | -43,121 | 640,014 | 644,142 | A | |
| 153,229 | -1,646 | 604,510 | 606,818 | 452,928 | 453,892 | 47,247 | 47,465 | 13,513 | 97,188 | 96,832 | 26,106 | 40,277 | 8,080 | 40,367 | -42,187 | 643,899 | 645,695 | M | |
| 158,328 | -1,701 | 609,175 | 610,606 | 452,548 | 454,158 | 48,314 | 48,419 | 13,536 | 97,925 | 97,532 | 26,121 | 40,085 | 7,915 | 41,043 | -42,337 | 645,493 | 647,427 | J | |
| 157,766 | -1,885 | 609,692 | 611,309 | 453,827 | 455,748 | 48,648 | 48,623 | 13,489 | 98,244 | 97,854 | 26,148 | 39,882 | 7,930 | 42,128 | -42,660 | 647,999 | 649,616 | J | |
| 157,592 | -1,707 | 615,428 | 617,203 | 459,542 | 460,469 | 49,143 | 49,081 | 13,435 | 98,283 | 98,306 | 26,186 | 39,663 | 7,970 | 43,247 | -43,228 | 654,622 | 656,277 | O | |
| 159,464 | -1,873 | 619,980 | 620,263 | 462,389 | 462,592 | 49,575 | 49,417 | 13,286 | 98,725 | 98,823 | 26,223 | 39,468 | 7,981 | 44,158 | -43,751 | 658,526 | 656,216 | S | |
| 165,326 | -1,678 | 626,609 | 622,634 | 462,960 | 462,079 | 49,997 | 49,788 | 13,199 | 99,026 | 99,239 | 26,289 | 39,277 | 8,033 | 45,111 | -44,220 | 660,184 | 656,877 | M | |
| 165,689 | -1,382 | 632,567 | 626,975 | 468,259 | 465,118 | 50,274 | 49,966 | 13,266 | 99,336 | 99,454 | 26,383 | 39,150 | 8,098 | 45,526 | -44,778 | 665,865 | 660,630 | N | |
| 164,606 | -1,675 | 640,936 | 630,766 | 478,005 | 472,441 | 50,128 | 49,895 | 13,186 | 99,588 | 99,774 | 26,477 | 39,022 | 8,103 | 45,882 | -44,892 | 675,835 | 670,407 | D | |
| 162,362 | -1,140 | 635,536 | 637,117 | 474,314 | 472,167 | 49,878 | 49,740 | 13,047 | 99,556 | 99,850 | 26,661 | 38,763 | 8,132 | 45,594 | -44,342 | 671,894 | 670,927 | 2000 J | |
| 172,292 | -3,564 | 641,298 | 643,984 | 472,570 | 473,407 | 8,923 | 8,938 | 2,527 | 99,835 | 100,116 | 26,923 | 38,387 | 8,228 | 44,913 | -2,543 | 670,313 | 673,352 | F | |
| 176,619 | -4,138 | 648,858 | 652,200 | 476,377 | 478,571 | 8,493 | 8,561 | 2,219 | 100,385 | 100,459 | 27,185 | 38,011 | 8,374 | 44,775 | -629 | 675,787 | 680,458 | A | |
| 177,766 | -4,984 | 653,854 | 657,706 | 481,073 | 483,894 | 9,803 | 9,875 | 2,613 | 101,231 | 101,026 | 27,360 | 37,638 | 8,498 | 44,323 | -742 | 681,823 | 686,654 | M | |
| 174,670 | -4,448 | 648,841 | 651,586 | 478,620 | 479,721 | 10,172 | 10,225 | 2,632 | 102,189 | 101,845 | 27,439 | 37,275 | 8,542 | 43,811 | -868 | 679,741 | 681,871 | M | |
| 171,631 | -4,441 | 651,102 | 652,653 | 483,911 | 485,955 | 10,540 | 10,565 | 2,650 | 103,347 | 102,963 | 27,517 | 36,911 | 8,407 | 43,395 | -993 | 685,519 | 687,937 | J | |
| 177,923 | -4,562 | 661,208 | 664,079 | 487,848 | 490,055 | 10,450 | 10,444 | 2,551 | 104,137 | 103,742 | 27,589 | 36,768 | 8,279 | 42,930 | -1,058 | 689,354 | 691,187 | J | |
| 186,752 | -3,914 | 670,744 | 672,607 | 487,906 | 488,770 | 9,908 | 9,890 | 2,336 | 104,353 | 104,400 | 27,654 | 36,840 | 8,334 | 42,857 | -1,064 | 689,134 | 688,497 | A | |
| 189,921 | -4,189 | 674,394 | 674,572 | 488,663 | 488,679 | 9,375r | 9,336r | 2,124 | 104,570 | 104,661 | 27,718 | 36,911 | 8,392 | 42,157 | -1,070 | 688,997r | 686,217r | O | |
| 188,380 | -4,059 | 675,959 | 671,596 | 491,638 | 490,746 | 9,102e | 9,057e | 2,012e | 104,963r | 105,181 r | 27,801e | 36,885e | 8,455 | 41,689 | -1,069e | 691,602e | 688,137e | S | |
| 189,928 | -4,274 | 680,680 | 674,617 | 495,026 | 491,692 | | | | 105,834 e | 105,944 e | 27,900e | | 8,524 | 42,498 | | | | D | |

| Monthly average or average of month-ends Moyenne mensuelle ou moyenne de fin de mois | | M2++ M2++ | | | | | | | | | | | | | |
|---|---|--|---|---|---|---|--|---|--|---|--|---|--|---|--|
| | | M2+ M2+ | Canada Savings Bonds Obligations d'épargne du Canada | | Non-money market mutual funds Fonds communs de placement autres que ceux du marché monétaire | | M2++ M2++ | | | M1+ M1+ | | | M1++ M1++ | | |
| | | Unadjusted Données non désaisonnalisées | Unadjusted Données non désaisonnalisées | Seasonally adjusted Données désaisonnalisées | Unadjusted Données non désaisonnalisées | Seasonally adjusted Données désaisonnalisées | Unadjusted Données non désaisonnalisées | Seasonally adjusted Données désaisonnalisées | Unadjusted Données non désaisonnalisées | Seasonally adjusted Données désaisonnalisées | Unadjusted Données non désaisonnalisées | Seasonally adjusted Données désaisonnalisées | Unadjusted Données non désaisonnalisées | Seasonally adjusted Données désaisonnalisées | |
| | | B2037 | B2057 | B1648 | B2058 | B1649 | B2059 | B1650 | B2060 | B1651 | B2061 | B1652 | | | |
| 1997 | N | 629,622 | 31,603 | 31,164 | 230,335 | 236,097 | 891,559 | 892,971 | 189,466 | 187,602 | 247,317 | 245,416 | | | |
| | D | 630,374 | 31,237 | 30,468 | 239,004 | 243,628 | 900,615 | 899,980 | 192,564 | 188,659 | 249,704 | 245,761 | | | |
| 1998 | J | 629,079 | 30,963 | 30,435 | 248,547 | 250,596 | 908,588 | 909,358 | 190,741 | 190,117 | 247,758 | 246,985 | | | |
| | F | 625,896 | 30,672 | 30,325 | 257,954 | 257,394 | 914,522 | 916,158 | 187,153 | 189,887 | 243,894 | 246,388 | | | |
| | M | 619,265 | 30,307 | 30,175 | 269,423 | 263,908 | 918,995 | 916,851 | 185,569 | 190,528 | 242,092 | 246,801 | | | |
| | A | 621,914 | 29,975 | 29,990 | 276,924 | 270,736 | 928,813 | 925,959 | 189,107 | 191,672 | 245,441 | 247,778 | | | |
| | M | 624,272 | 29,632 | 29,796 | 281,019 | 276,485 | 934,923 | 931,971 | 191,730 | 192,603 | 247,685 | 248,197 | | | |
| | J | 623,688 | 29,356 | 29,620 | 285,304 | 281,909 | 938,348 | 936,550 | 194,029 | 193,226 | 249,131 | 248,164 | | | |
| | J | 625,488 | 29,104 | 29,429 | 289,026 | 286,865 | 943,618 | 943,135 | 195,682 | 194,692 | 249,704 | 249,656 | | | |
| | A | 627,642 | 28,940 | 29,270 | 290,677 | 290,993 | 947,259 | 948,050 | 196,433 | 195,258 | 250,306 | 249,533 | | | |
| | S | 630,985 | 28,761 | 29,029 | 291,493 | 294,513 | 951,259 | 952,934 | 196,750 | 196,222 | 249,928 | 249,373 | | | |
| | O | 633,527 | 28,474 | 28,898 | 291,809 | 297,086 | 953,811 | 956,673 | 197,621 | 196,343 | 250,340 | 249,373 | | | |
| | N | 637,314 | 29,261 | 28,868 | 292,633 | 300,215 | 959,208 | 961,867 | 198,174 | 196,348 | 250,895 | 249,148 | | | |
| | D | 639,525 | 29,058 | 28,589 | 297,667 | 303,650 | 966,250 | 966,850 | 200,129 | 196,046 | 252,609 | 248,607 | | | |
| 1999 | J | 636,720 | 28,973 | 28,625 | 302,942 | 305,655 | 968,636 | 970,065 | 198,804 | 198,106 | 251,973 | 251,029 | | | |
| | F | 636,413 | 28,847 | 28,609 | 309,501 | 308,741 | 974,761 | 976,501 | 196,113 | 198,952 | 249,827 | 252,325 | | | |
| | M | 640,735 | 28,740 | 28,649 | 316,719 | 310,291 | 986,193 | 983,786 | 194,730 | 199,938 | 248,517 | 253,364 | | | |
| | A | 640,014 | 28,685 | 28,680 | 319,275 | 311,971 | 987,974 | 984,793 | 199,135 | 202,801 | 253,215 | 255,485 | | | |
| | M | 643,899 | 28,538 | 28,644 | 319,860 | 314,597 | 992,297 | 988,936 | 203,456 | 203,712 | 256,970 | 257,314 | | | |
| | J | 645,493 | 28,339 | 28,526 | 321,189 | 317,293 | 995,021 | 993,246 | 204,448 | 203,712 | 258,598 | 257,731 | | | |
| | J | 647,999 | 28,141 | 28,376 | 322,756 | 320,297 | 998,896 | 998,289 | 206,495 | 205,537 | 259,866 | 259,561 | | | |
| | A | 654,622 | 28,021 | 28,236 | 324,168 | 324,503 | 1,006,811 | 1,007,017 | 208,919 | 207,532 | 262,007 | 261,163 | | | |
| | S | 658,526 | 27,889 | 28,102 | 325,826 | 329,099 | 1,012,240 | 1,013,417 | 209,462 | 208,831 | 262,068 | 262,068 | | | |
| | O | 660,184 | 27,725 | 28,095 | 332,123 | 337,140 | 1,018,049 | 1,018,095 | 211,413 | 210,100 | 263,909 | 263,023 | | | |
| | N | 665,865 | 27,845 | 27,498 | 337,522 | 336,221 | 1,021,232 | 1,024,349 | 213,548 | 211,711 | 266,031 | 264,398 | | | |
| | D | 675,835 | 27,632 | 27,329 | 331,724 | 338,457 | 1,035,190 | 1,036,192 | 218,623 | 214,159 | 271,109 | 266,856 | | | |
| 2000 | J | 671,894 | 27,436 | 27,172 | 338,589 | 341,741 | 1,037,920 | 1,039,840 | 215,646 | 214,809 | 268,581 | 267,406 | | | |
| | F | 670,313 | 27,348 | 27,163 | 346,254 | 345,354 | 1,043,915 | 1,045,869 | 216,234 | 219,344 | 270,633 | 273,333 | | | |
| | M | 675,787 | 27,056 | 26,982 | 357,415 | 350,192 | 1,060,259 | 1,057,632 | 217,571 | 223,456 | 272,933 | 278,283 | | | |
| | A | 681,823 | 27,017 | 26,996 | 365,845 | 357,378 | 1,074,685 | 1,071,028 | 224,619 | 227,577 | 279,250 | 281,633 | | | |
| | M | 679,741 | 26,821 | 26,889 | 369,583 | 363,443 | 1,076,145 | 1,072,203 | 225,395 | 226,282 | 280,227 | 280,227 | | | |
| | J | 685,519 | 26,560 | 26,702 | 373,224 | 368,654 | 1,085,302 | 1,083,293 | 229,624 | 228,889 | 283,558 | 283,558 | | | |
| | J | 689,354 | 26,346 | 26,535 | 374,572 | 377,572 | 1,093,273 | 1,092,392 | 231,071 | 230,046 | 284,640 | 284,310 | | | |
| | A | 689,134 | 26,180 | 26,356 | 380,034 | 380,418 | 1,095,349 | 1,095,270 | 231,500 | 229,891 | 284,672 | 283,635 | | | |
| | S | 688,997a | 26,034 | 26,232 | 381,544 | 385,317 | 1,096,574a | 1,097,765a | 233,519 | 232,701 | 286,337 | 285,970 | | | |
| | O | 691,662a | 25,883 | 26,237 | 387,699a | 394,829a | 1,105,244a | 1,109,202a | 234,978a | 233,520a | 287,581a | 286,438a | | | |
| | N | 696,372 | 26,037 | 25,743 | 394,203 | 404,801 | | | 237,376 | 235,445 | 289,909 | 288,204 | | | |
| | D | 705,941 | 25,941 | 25,711 | | | | | | | | | | | |

Selected credit measures Quelques indicateurs du crédit

Millions of dollars En millions de dollars

| Monthly average or average of month-ends Moyenne mensuelle ou moyenne de fin de mois | Household credit Crédits aux ménages | | | | | | | | | | | | | | | |
|---|---|--|--|--|---|--|--|--|--|--|--|--|---|--|---|--|
| | Consumer credit Crédit à la consommation | | | | | | | | | | | | | | | |
| | Chartered banks Banques à charte | | Trust and mortgage loan companies Sociétés de fiducie ou de prêt hypothécaire | | Credit unions and caisses populaires Caisses populaires et credit unions | | Life insurance companies Compagnies d'assurance vie | | Non-depository credit intermediaries and other institutions Intermédiaires financiers autres que les institutions de dépôt et autres institutions | | Special-purpose corporations (securitization) Sociétés spécialisées (titrisation) | | Adjustments to consumer credit Ajustements au crédit à la consommation | | Total consumer credit Ensemble du crédit à la consommation | |
| | Unadjusted Données non désaisonnalisées | Seasonally adjusted Données désaisonnalisées | Unadjusted Données non désaisonnalisées | Seasonally adjusted Données désaisonnalisées | Unadjusted Données non désaisonnalisées | Seasonally adjusted Données désaisonnalisées | Unadjusted Données non désaisonnalisées | Seasonally adjusted Données désaisonnalisées | Unadjusted Données non désaisonnalisées | Seasonally adjusted Données désaisonnalisées | Unadjusted Données non désaisonnalisées | Seasonally adjusted Données désaisonnalisées | Unadjusted Données non désaisonnalisées | Seasonally adjusted Données désaisonnalisées | Unadjusted Données non désaisonnalisées | Seasonally adjusted Données désaisonnalisées |
| | B118 | B127 | B123 | B132 | B141 | B143 | B120 | B129 | B178 | B179 | B175 | B146 | B140 | B142 | | |
| 1996 N | 88,355 | 88,537 | 11,890 | 12,081 | 14,191 | 14,148 | 3,889 | 3,905 | 10,780 | 10,687 | 2,933 | - | 132,037 | 131,966 | | |
| D | 89,298 | 89,138 | 12,165 | 12,320 | 14,167 | 14,228 | 3,888 | 3,915 | 10,893 | 10,562 | 3,138 | - | 133,549 | 133,156 | | |
| 1997 J | 89,574 | 89,647 | 12,438 | 12,586 | 14,123 | 14,292 | 3,897 | 3,922 | 10,893 | 10,580 | 3,279 | - | 134,205 | 134,414 | | |
| F | 89,966 | 90,642 | 12,829 | 12,816 | 14,282 | 14,369 | 3,917 | 3,928 | 10,750 | 10,777 | 3,348 | - | 135,091 | 135,825 | | |
| M | 92,945 | 91,936 | 13,201 | 12,988 | 14,464 | 14,445 | 3,937 | 3,928 | 10,710 | 10,930 | 3,416 | - | 138,673 | 138,070 | | |
| A | 93,167 | 92,786 | 13,345 | 13,137 | 14,438 | 14,378 | 3,962 | 3,945 | 10,926 | 11,121 | 3,417 | - | 139,055 | 138,679 | | |
| M | 93,674 | 93,576 | 13,492 | 13,359 | 14,376 | 14,366 | 3,991 | 3,975 | 11,212 | 11,363 | 3,345 | - | 140,090 | 139,807 | | |
| J | 94,137 | 93,989 | 13,695 | 13,572 | 14,334 | 14,349 | 4,020 | 4,012 | 11,513 | 11,586 | 3,273 | - | 140,972 | 140,847 | | |
| J | 94,259 | 94,344 | 13,956 | 13,874 | 14,366 | 14,358 | 4,034 | 4,024 | 11,703 | 11,757 | 3,295 | - | 141,583 | 141,705 | | |
| A | 93,663 | 94,309 | 13,330 | 13,344 | 14,332 | 14,341 | 4,031 | 4,017 | 11,778 | 11,837 | 4,137 | - | 141,301 | 142,098 | | |
| S | 95,900 | 95,735 | 12,939 | 13,014 | 14,484 | 14,386 | 4,028 | 4,015 | 11,883 | 11,912 | 4,979 | - | 144,213 | 144,178 | | |
| O | 94,372 | 94,438 | 13,153 | 13,328 | 14,572 | 14,456 | 4,016 | 4,015 | 11,943 | 11,951 | 6,638 | - | 144,694 | 144,855 | | |
| N | 94,173 | 94,547 | 13,312 | 13,496 | 14,556 | 14,501 | 3,993 | 4,015 | 12,103 | 12,012 | 8,522 | - | 146,660 | 146,728 | | |
| D | 95,490 | 95,440 | 13,518 | 13,666 | 14,520 | 14,578 | 3,970 | 4,005 | 12,547 | 12,184 | 9,086 | - | 149,132 | 148,805 | | |
| 1998 J | 95,850 | 96,019 | 13,712 | 13,857 | 14,463 | 14,645 | 3,995 | 4,023 | 12,907 | 12,541 | 9,541 | - | 150,468 | 150,788 | | |
| F | 95,948 | 96,699 | 13,939 | 13,924 | 14,584 | 14,694 | 4,063 | 4,074 | 13,051 | 13,039 | 9,894 | - | 151,479 | 152,390 | | |
| M | 97,757 | 96,690 | 14,201 | 13,986 | 14,808 | 14,800 | 4,131 | 4,118 | 13,250 | 13,467 | 10,260 | - | 154,407 | 153,640 | | |
| A | 96,429 | 96,024 | 14,333 | 14,123 | 14,893 | 14,844 | 4,176 | 4,155 | 13,390 | 13,612 | 11,844 | - | 155,066 | 154,371 | | |
| M | 95,225 | 95,110 | 14,326 | 14,202 | 14,892 | 14,888 | 4,194 | 4,173 | 13,314 | 13,468 | 13,703 | - | 155,635 | 155,157 | | |
| J | 95,616 | 95,386 | 14,462 | 14,354 | 14,877 | 14,886 | 4,211 | 4,201 | 13,210 | 13,283 | 14,623 | - | 156,999 | 156,742 | | |
| J | 96,355 | 96,346 | 14,650 | 14,575 | 14,841 | 14,852 | 4,236 | 4,225 | 13,041 | 13,108 | 14,935 | - | 158,057 | 157,967 | | |
| A | 95,319 | 95,804 | 14,725 | 14,753 | 14,862 | 14,830 | 4,267 | 4,250 | 12,751 | 12,846 | 15,108 | - | 157,148 | 158,005 | | |
| S | 96,114 | 95,848 | 14,848 | 14,936 | 14,925 | 14,806 | 4,297 | 4,283 | 12,467 | 12,527 | 15,795 | - | 158,446 | 158,501 | | |
| O | 95,957 | 96,120 | 14,915 | 15,089 | 14,920 | 14,791 | 4,308 | 4,308 | 12,433 | 12,468 | 16,375 | - | 158,907 | 159,212 | | |
| N | 95,400 | 95,924 | 14,937 | 15,111 | 14,846 | 14,775 | 4,299 | 4,325 | 12,662 | 12,592 | 16,918 | - | 159,061 | 159,275 | | |
| D | 96,571 | 96,541 | 15,094 | 15,231 | 14,692 | 14,752 | 4,290 | 4,332 | 12,926 | 12,577 | 17,111 | - | 160,684 | 160,406 | | |
| 1999 J | 96,498 | 96,723 | 15,192 | 15,341 | 14,576 | 14,775 | 4,305 | 4,337 | 13,057 | 12,687 | 17,310 | - | 160,938 | 161,383 | | |
| F | 96,393 | 97,173 | 15,397 | 15,388 | 14,707 | 14,837 | 4,340 | 4,352 | 13,053 | 13,012 | 17,516 | - | 161,406 | 162,464 | | |
| M | 98,677 | 97,659 | 15,735 | 15,513 | 14,885 | 14,892 | 4,375 | 4,360 | 13,093 | 13,259 | 17,725 | - | 164,490 | 163,565 | | |
| A | 98,681 | 98,327 | 15,866 | 15,648 | 14,895 | 14,864 | 4,371 | 4,347 | 13,181 | 13,364 | 17,897 | - | 164,890 | 164,181 | | |
| M | 99,424 | 99,314 | 15,912 | 15,795 | 14,874 | 14,880 | 4,323 | 4,301 | 13,377 | 13,499 | 17,867 | - | 165,778 | 165,146 | | |
| J | 100,657 | 100,337 | 16,034 | 15,932 | 14,885 | 14,886 | 4,276 | 4,266 | 13,644 | 13,711 | 17,675 | - | 167,171 | 166,803 | | |
| J | 100,963 | 100,887 | 16,187 | 16,103 | 14,887 | 14,883 | 4,248 | 4,236 | 13,850 | 13,930 | 17,652 | - | 167,786 | 167,513 | | |
| A | 101,422 | 101,789 | 16,323 | 16,357 | 14,939 | 14,894 | 4,237 | 4,219 | 13,789 | 13,917 | 17,647 | - | 168,357 | 169,201 | | |
| S | 102,539 | 102,181 | 16,506 | 16,612 | 15,004 | 14,864 | 4,226 | 4,212 | 13,738 | 13,842 | 18,462 | - | 170,495 | 170,608 | | |
| O | 102,146 | 102,425 | 16,698 | 16,868 | 15,024 | 14,886 | 4,224 | 4,225 | 13,868 | 13,939 | 19,811 | - | 171,771 | 172,200 | | |
| N | 102,572 | 103,186 | 16,890 | 17,059 | 15,009 | 14,928 | 4,230 | 4,257 | 13,957 | 13,896 | 20,547 | - | 173,204 | 173,521 | | |
| D | 103,652 | 103,625 | 17,138 | 17,273 | 14,903 | 14,969 | 4,236 | 4,280 | 14,052 | 13,690 | 21,233 | - | 175,214 | 174,953 | | |
| 2000 J | 104,795 | 105,059 | 16,840 | 16,999 | 14,805 | 15,020 | 4,300 | 4,333 | 14,364 | 13,953 | 21,381 | - | 176,485 | 177,042 | | |
| F | 119,125 | 120,096 | 583 | 583 | 14,990 | 15,136 | 4,418 | 4,431 | 14,896 | 14,820 | 23,401 | - | 177,413 | 178,630 | | |
| M | 119,076 | 117,898 | 650 | 641 | 15,206 | 15,224 | 4,536 | 4,519 | 15,455 | 15,617 | 26,481 | - | 181,404 | 180,321 | | |
| A | 117,908 | 117,543 | 667 | 658 | 15,244 | 15,227 | 4,602 | 4,576 | 15,763 | 15,953 | 27,568 | - | 181,752 | 181,002 | | |
| M | 119,145 | 119,056 | 632 | 628 | 15,298 | 15,309 | 4,612 | 4,587 | 15,818 | 15,942 | 27,579 | - | 183,084 | 182,361 | | |
| J | 120,103 | 119,679 | 596 | 593 | 15,321 | 15,317 | 4,622 | 4,611 | 15,889 | 15,966 | 27,140 | - | 183,671 | 183,198 | | |
| J | 120,392 | 120,260 | 577 | 574 | 15,337 | 15,325 | 4,572 | 4,560 | 15,999 | 16,101 | 27,161 | - | 183,937 | 183,538 | | |
| A | 121,294 | 121,647 | 576 | 577 | 15,424 | 15,367 | 4,462 | 4,443 | 16,099 | 16,264 | 26,984 | - | 184,838 | 185,735 | | |
| S | 123,121 | 122,615 | 575 | 579 | 15,478 | 15,323 | 4,353 | 4,339 | 16,168 | 16,311 | 26,657 | - | 186,551 | 186,514 | | |
| O | 124,145 | 124,536 | 577E | 583E | 15,481E | 15,337E | 4,303E | 4,304E | 16,252E | 16,350E | 26,852E | - | 187,610E | 188,100E | | |
| N | 124,151 | 124,915 | | | 15,452 E | 15,366E | | | | | 27,528E | - | | | | |

| Residential mortgage credit | | | | | | | | | | | | | | | | Monthly average or average of month-ends Moyenne mensuelle ou moyenne de fin de mois |
|---|--|--|--|---|--|--|--|--------------------------------------|--|--|--|---|--|---|--|---|
| Crédit hypothécaire à l'habitation | | | | | | | | | | | | | | | | |
| Chartered banks Banques à charte | | Trust and mortgage loan companies Sociétés de fiducie ou de prêt hypothécaire | | Credit unions and caisses populaires Caisses populaires et crédit unions | | Life insurance companies Compagnies d'assurance vie | | Pension funds Caisses de retraite | Non-depository credit intermediaries and other financial institutions Intermédiaires financiers autres que les institutions de dépôt et autres institutions financières | NHA mortgage-backed securities Titres hypothécaires garantis en vertu de la LNH | Special-purpose corporations (securitization) Sociétés spécialisées (titrisation) | Total residential mortgage credit Ensemble du crédit hypothécaire à l'habitation | Total household credit Ensemble des crédits aux ménages | | | |
| Unadjusted données non désaisonnalisées | Seasonally adjusted données désaisonnalisées | Unadjusted données non désaisonnalisées | Seasonally adjusted données désaisonnalisées | Unadjusted données non désaisonnalisées | Seasonally adjusted données désaisonnalisées | Unadjusted données non désaisonnalisées | Seasonally adjusted données désaisonnalisées | | | | | Unadjusted données non désaisonnalisées | Seasonally adjusted données désaisonnalisées | Unadjusted données non désaisonnalisées | Seasonally adjusted données désaisonnalisées | |
| B972 | B982 | B973 | B983 | B939 | B943 | B974 | B984 | B940 | B993 | B941 | B929 | B938 | B942 | B151 | B166 | |
| 198,116 | 197,754 | 39,191 | 39,319 | 49,262 | 49,138 | 21,795 | 21,743 | 7,797 | 28,364 | 14,709 | 949 | 360,183 | 359,808 | 492,221 | 491,774 | 1996 N |
| 200,782 | 199,835 | 39,205 | 39,069 | 49,529 | 49,401 | 21,762 | 21,752 | 7,844 | 28,598 | 14,145 | 1,156 | 363,021 | 362,031 | 496,370 | 495,186 | D |
| 202,050 | 201,834 | 38,545 | 38,463 | 49,718 | 49,685 | 21,707 | 21,726 | 7,900 | 28,899 | 13,787 | 1,432 | 364,037 | 363,952 | 498,242 | 498,366 | 1997 J |
| 204,038 | 204,229 | 37,268 | 37,378 | 49,784 | 49,885 | 21,635 | 21,701 | 7,960 | 29,246 | 14,049 | 1,774 | 365,754 | 366,016 | 500,845 | 501,841 | F |
| 205,027 | 205,871 | 36,545 | 36,656 | 49,802 | 50,044 | 21,563 | 21,652 | 8,019 | 29,592 | 14,406 | 2,100 | 366,854 | 367,632 | 503,528 | 505,702 | M |
| 206,821 | 207,574 | 35,513 | 35,780 | 49,939 | 50,228 | 21,496 | 21,578 | 8,070 | 29,818 | 14,418 | 2,378 | 368,452 | 369,391 | 507,707 | 508,070 | A |
| 207,774 | 208,492 | 35,043 | 35,231 | 50,283 | 50,463 | 21,438 | 21,481 | 8,108 | 29,905 | 14,373 | 2,627 | 369,551 | 370,716 | 509,641 | 510,523 | J |
| 209,327 | 209,515 | 34,760 | 34,901 | 50,749 | 50,726 | 21,379 | 21,405 | 8,146 | 29,993 | 14,232 | 2,878 | 371,465 | 372,077 | 512,437 | 512,924 | M |
| 210,950 | 210,953 | 34,436 | 34,349 | 51,073 | 50,966 | 21,359 | 21,345 | 8,125 | 30,018 | 14,102 | 3,173 | 373,256 | 373,136 | 514,840 | 514,841 | J |
| 212,853 | 217,388 | 29,018 | 28,774 | 51,277 | 51,135 | 21,376 | 21,304 | 8,064 | 29,977 | 14,222 | 3,512 | 375,281 | 374,574 | 516,581 | 516,672 | A |
| 222,890 | 222,257 | 24,914 | 24,694 | 51,416 | 51,270 | 21,393 | 21,295 | 7,967 | 29,938 | 14,524 | 3,845 | 376,887 | 375,872 | 521,101 | 520,050 | S |
| 223,694 | 223,699 | 24,616 | 24,475 | 51,543 | 51,411 | 21,281 | 21,194 | 7,910 | 29,941 | 14,629 | 4,209 | 377,824 | 377,451 | 522,518 | 522,306 | N |
| 224,820 | 224,536 | 24,250 | 24,302 | 51,759 | 51,630 | 21,046 | 21,006 | 7,873 | 29,975 | 14,374 | 4,637 | 378,733 | 378,280 | 525,393 | 525,009 | O |
| 227,131 | 225,850 | 23,729 | 23,636 | 51,873 | 51,768 | 20,810 | 20,804 | 7,835 | 30,003 | 14,377 | 5,126 | 380,884 | 379,771 | 530,016 | 528,576 | D |
| 227,234 | 226,881 | 23,404 | 23,331 | 51,839 | 51,818 | 20,628 | 20,648 | 7,796 | 30,075 | 14,480 | 5,453 | 380,908 | 380,803 | 531,376 | 531,590 | 1998 J |
| 228,103 | 228,313 | 23,114 | 23,231 | 51,813 | 51,913 | 20,511 | 20,576 | 7,759 | 30,181 | 15,537 | 5,684 | 382,700 | 382,970 | 534,179 | 535,360 | F |
| 228,751 | 229,685 | 22,698 | 22,871 | 51,786 | 52,028 | 20,393 | 20,480 | 7,721 | 30,285 | 16,902 | 6,136 | 383,798 | 384,594 | 538,205 | 538,234 | M |
| 230,252 | 231,060 | 22,491 | 22,639 | 51,986 | 52,159 | 20,332 | 20,366 | 7,859 | 29,682 | 17,534 | 5,990 | 386,124 | 387,387 | 541,778 | 542,544 | A |
| 232,508 | 232,612 | 22,052 | 22,123 | 52,185 | 52,150 | 20,333 | 20,349 | 7,964 | 29,253 | 17,901 | 5,952 | 388,147 | 388,850 | 545,146 | 545,591 | J |
| 233,604 | 233,526 | 21,921 | 21,847 | 52,269 | 52,152 | 20,191 | 20,172 | 7,997 | 28,888 | 18,149 | 7,095 | 390,114 | 390,061 | 548,171 | 548,028 | J |
| 234,752 | 234,135 | 22,168 | 22,155 | 52,318 | 52,187 | 19,907 | 19,840 | 7,958 | 28,575 | 18,168 | 9,043 | 392,890 | 392,040 | 550,037 | 550,045 | S |
| 235,821 | 235,925 | 22,471 | 22,275 | 52,464 | 52,313 | 19,628 | 19,541 | 7,920 | 28,273 | 18,042 | 10,066 | 394,446 | 393,378 | 552,892 | 551,873 | S |
| 234,359 | 234,546 | 22,089 | 21,961 | 52,574 | 52,432 | 19,442 | 19,366 | 7,885 | 28,156 | 18,269 | 12,954 | 395,728 | 395,388 | 554,635 | 554,599 | O |
| 236,234 | 236,009 | 21,614 | 21,655 | 52,619 | 52,495 | 19,346 | 19,317 | 7,853 | 28,221 | 18,501 | 13,880 | 398,266 | 397,580 | 557,327 | 556,851 | N |
| 238,129 | 236,611 | 21,688 | 21,608 | 52,718 | 52,639 | 19,250 | 19,248 | 7,820 | 28,285 | 18,642 | 14,181 | 400,713 | 399,455 | 561,397 | 559,861 | D |
| 238,189 | 237,724 | 21,554 | 21,472 | 52,728 | 52,711 | 19,047 | 19,065 | 7,803 | 28,213 | 19,013 | 14,300 | 400,847 | 400,681 | 561,785 | 562,064 | 1999 J |
| 236,765 | 238,005 | 20,958 | 21,072 | 52,657 | 52,748 | 18,754 | 18,815 | 7,803 | 28,018 | 20,006 | 14,886 | 399,680 | 400,040 | 561,086 | 562,504 | F |
| 238,006 | 238,002 | 20,420 | 20,640 | 52,668 | 52,902 | 18,460 | 18,540 | 7,802 | 27,828 | 20,745 | 15,871 | 400,558 | 401,463 | 565,048 | 565,029 | M |
| 239,242 | 240,133 | 19,909 | 20,048 | 53,037 | 53,208 | 18,292 | 18,319 | 7,798 | 27,613 | 20,994 | 16,606 | 403,491 | 404,894 | 569,269 | 570,040 | A |
| 240,133 | 240,244 | 20,001 | 20,064 | 53,342 | 53,307 | 18,283 | 18,294 | 7,796 | 27,546 | 21,884 | 16,855 | 405,839 | 406,675 | 573,010 | 573,478 | J |
| 243,036 | 242,884 | 19,861 | 19,794 | 53,574 | 53,455 | 18,105 | 18,084 | 7,857 | 27,504 | 22,801 | 16,607 | 409,344 | 409,272 | 577,130 | 576,785 | J |
| 244,449 | 243,688 | 19,789 | 19,583 | 53,689 | 53,570 | 17,758 | 17,696 | 7,980 | 27,482 | 23,259 | 16,467 | 410,874 | 409,889 | 579,230 | 579,090 | A |
| 245,061 | 244,966 | 19,491 | 19,327 | 53,836 | 53,675 | 17,418 | 17,341 | 8,101 | 27,455 | 23,835 | 16,590 | 412,389 | 411,195 | 582,884 | 581,803 | S |
| 243,207 | 243,450 | 19,094 | 18,978 | 53,922 | 53,767 | 17,271 | 17,206 | 8,242 | 27,409 | 25,692 | 17,102 | 411,939 | 411,597 | 583,710 | 583,797 | O |
| 242,672 | 242,488 | 19,362 | 19,395 | 53,967 | 53,837 | 17,314 | 17,291 | 8,400 | 27,344 | 27,283 | 18,235 | 414,578 | 413,654 | 587,782 | 587,175 | N |
| 244,005 | 242,730 | 18,552 | 18,491 | 54,043 | 53,981 | 17,356 | 17,356 | 8,558 | 27,281 | 27,372 | 18,260 | 415,428 | 414,097 | 590,642 | 589,049 | D |
| 244,723 | 244,196 | 17,807 | 17,733 | 54,265 | 54,250 | 17,386 | 17,403 | 8,643 | 26,961 | 27,327 | 18,401 | 415,514 | 415,314 | 592,000 | 592,356 | 2000 J |
| 257,514 | 257,813 | 5,238 | 5,267 | 54,467 | 54,557 | 17,405 | 17,462 | 8,650 | 26,410 | 27,443 | 19,656 | 416,782 | 417,262 | 594,195 | 595,892 | F |
| 259,370 | 260,788 | 4,798 | 4,851 | 54,532 | 54,769 | 17,423 | 17,499 | 8,657 | 25,860 | 27,444 | 21,012 | 419,096 | 420,116 | 600,500 | 600,437 | M |
| 261,531 | 262,701 | 5,620 | 5,665 | 54,686 | 54,999 | 17,418 | 17,482 | 8,606 | 25,566 | 27,503 | 21,380 | 422,364e | 423,757e | 604,116e | 604,758e | A |
| 263,308 | 264,045 | 5,425 | 5,464 | 54,968 | 55,141 | 17,389 | 17,412 | 8,658e | 25,561 | 27,567 | 21,135 | 423,799e | 425,268e | 606,824e | 607,629e | M |
| 265,030 | 265,426 | 5,231 | 5,247 | 55,366 | 55,349 | 17,359 | 17,368 | 8,655e | 25,569 | 27,366 | 21,440 | 426,307e | 427,238e | 609,978e | 610,435e | J |
| 264,706 | 264,502 | 5,059 | 5,042 | 55,615 | 55,552 | 17,329 | 17,308 | 8,723e | 25,561 | 29,831 | 21,778 | 428,662e | 428,505e | 612,599e | 612,043e | J |
| 263,640 | 262,756 | 4,908 | 4,855 | 55,781 | 55,666 | 17,297 | 17,235 | 8,860e | 25,550 | 32,474 | 21,583 | 430,092e | 429,045e | 614,930e | 614,779e | A |
| 265,596 | 264,835 | 4,759 | 4,720 | 55,931 | 55,761 | 17,265 | 17,190 | 8,949e | 25,543 | 32,624 | 21,235 | 431,948e | 430,658e | 618,299e | 617,173e | S |
| 265,789 | 266,082 | 4,712e | 4,682e | 56,143e | 55,976e | 17,271e | 17,207e | 9,150e | 25,588e | 32,752 | 22,772e | 434,157e | 433,797e | 621,767e | 621,897e | O |
| 267,212 | 267,034 | | | 56,285 e | 56,148e | | | | | 32,689 | 22,810e | | | | | N |

Millions of dollars En millions de dollars

| Monthly average or average of month- ends Moyenne mensuelle ou moyenne de fin de mois | Short-term business credit Crédits à court terme aux entreprises | | | | | | | | | | | |
|--|---|--|--|--|---|--|--|--|--|---|--|--|
| | Canadian dollar loans Prêts en dollars canadiens | | | | Chartered bank foreign currency loans to residents Prêts en monnaies étrangères des banques à charte aux résidents | Special- purpose corporations (securitization) Sociétés spécialisées (titrisation) | Bankers' acceptances Acceptations bancaires | | Commercial paper issued by non-financial corporations Papier commercial des sociétés non financières | Adjustments to short-term business credit Ajustements aux crédits à court terme aux entreprises | Total short-term business credit Ensemble des crédits à court terme aux entreprises | |
| | Business loans Prêts aux entreprises | | Non- depository intermediaries Intermédiaires financiers autres que les institutions de dépôt | Other institutions Autres institutions | | | Unadjusted Données non désai- sonnalisées | Seasonally adjusted Données désaison- nalisées | | | Unadjusted Données non désai- sonnalisées | Seasonally adjusted Données désaison- nalisées |
| | Chartered banks Banques à charte | | | | | | | | | | | |
| | Unadjusted Données non désai- sonnalisées | Seasonally adjusted Données désaison- nalisées | | | | | | | | | | |
| | B2300 | B2322 | B2333 | B2302 | B2312 | B2330 | B2313 | B2327 | B2329 | B2316 | B2317 | B2324 |
| 1996 N | 106,449 | 106,596 | 10,365 | 16,605 | 26,344 | 4,009 | 36,780 | 36,455 | 19,230 | -220 | 219,562 | 219,811 |
| D | 106,009 | 106,271 | 10,423 | 16,791 | 26,309 | 4,175 | 35,574 | 36,939 | 18,752 | -272 | 217,760 | 219,755 |
| 1997 J | 105,644 | 106,856 | 10,548 | 16,798 | 25,596 | 4,272 | 35,901 | 37,209 | 19,287 | -271 | 217,774 | 221,279 |
| F | 106,344 | 107,421 | 10,730 | 16,706 | 25,705 | 4,297 | 36,390 | 37,151 | 20,030 | -305 | 219,896 | 221,882 |
| M | 108,544 | 107,682 | 10,913 | 16,916 | 28,340 | 4,322 | 37,694 | 37,808 | 19,225 | -600 | 225,353 | 224,371 |
| A | 108,665 | 107,888 | 11,182 | 16,896 | 29,405 | 4,410 | 38,405 | 38,675 | 18,865 | -355 | 227,472 | 226,120 |
| M | 110,298 | 109,651 | 11,533 | 16,742 | 28,514 | 4,562 | 40,481 | 40,284 | 19,112 | -397 | 230,845 | 229,246 |
| J | 111,322 | 111,009 | 11,884 | 16,891 | 28,059 | 4,720 | 41,010 | 40,663 | 19,176 | -358 | 232,705 | 231,450 |
| J | 112,862 | 112,453 | 12,081 | 17,021 | 27,215 | 4,982 | 41,198 | 40,460 | 19,906 | -614 | 234,651 | 232,892 |
| A | 114,540 | 114,602 | 12,128 | 16,361 | 27,563 | 5,361 | 42,221 | 41,481 | 21,120 | -531 | 238,762 | 237,639 |
| S | 116,996 | 117,002 | 12,175 | 15,979 | 27,230 | 5,768 | 42,656 | 42,039 | 21,383 | -449 | 241,736 | 241,171 |
| O | 118,779 | 118,667 | 12,361 | 16,099 | 26,758 | 6,177 | 43,670 | 42,918 | 22,017 | -463 | 245,398 | 245,715 |
| N | 117,330 | 117,717 | 12,682 | 16,154 | 27,432 | 6,585 | 44,032 | 43,583 | 22,877 | -459 | 246,632 | 247,287 |
| D | 118,542 | 119,001 | 13,002 | 16,399 | 28,920 | 7,020 | 41,927 | 43,390 | 21,713 | -775 | 246,749 | 249,181 |
| 1998 J | 118,224 | 119,440 | 13,330 | 16,557 | 28,781 | 7,388 | 42,556 | 43,832 | 21,961 | -466 | 248,331 | 252,098 |
| F | 118,594 | 119,725 | 13,642 | 16,511 | 29,000 | 7,679 | 43,777 | 44,550 | 23,393 | -613 | 251,983 | 254,216 |
| M | 122,531 | 121,760 | 13,955 | 16,585 | 27,239 | 7,982 | 45,406 | 45,492 | 23,906 | -693 | 256,911 | 255,797 |
| A | 123,915 | 123,029 | 14,159 | 16,606 | 28,056 | 8,325 | 44,876 | 45,171 | 25,316 | -514 | 260,739 | 259,115 |
| M | 122,662 | 121,897 | 14,241 | 16,514 | 28,543 | 8,712 | 44,919 | 44,611 | 26,727 | -388 | 261,929 | 260,088 |
| J | 122,598 | 122,367 | 14,324 | 16,526 | 29,839 | 9,118 | 46,295 | 45,809 | 25,733 | -384 | 264,048 | 262,782 |
| J | 122,273 | 121,864 | 14,222 | 16,610 | 29,780 | 9,290 | 48,371 | 47,503 | 25,846 | -396 | 265,996 | 263,975 |
| A | 122,653 | 122,621 | 14,265 | 16,691 | 30,249 | 9,745 | 48,765 | 47,231 | 27,231 | -495 | 268,875 | 267,383 |
| S | 122,115 | 122,048 | 13,661 | 16,798 | 29,523 | 9,152 | 49,276 | 48,881 | 25,994 | -630 | 265,888 | 265,386 |
| O | 121,618 | 121,542 | 13,614 | 16,919 | 30,584 | 9,025 | 50,034 | 49,358 | 23,941 | -626 | 265,108 | 265,478 |
| N | 121,796 | 122,431 | 13,790 | 17,019 | 29,353 | 8,840 | 50,650 | 50,053 | 23,135 | -397 | 264,185 | 265,123 |
| D | 122,428 | 122,964 | 13,966 | 17,130 | 30,191 | 8,659 | 48,744 | 50,298 | 22,132 | -318 | 262,930 | 265,509 |
| 1999 J | 122,806 | 123,908 | 14,094 | 17,198 | 28,981 | 8,505 | 50,479 | 51,804 | 22,104 | -369 | 263,797 | 267,600 |
| F | 121,619 | 122,699 | 14,166 | 17,208 | 27,754 | 8,379 | 50,680 | 51,521 | 23,322 | -325 | 262,800 | 263,035 |
| M | 123,115 | 122,382 | 14,238 | 17,179 | 28,556 | 8,255 | 50,985 | 51,055 | 23,087 | -386 | 265,029 | 263,954 |
| A | 123,973 | 123,013 | 14,396 | 17,239 | 26,727 | 8,211 | 50,785 | 51,107 | 22,557 | -374 | 263,514 | 261,774 |
| M | 125,117 | 124,290 | 14,640 | 17,373 | 26,385 | 8,247 | 51,390 | 51,058 | 22,176 | -410 | 264,919 | 263,076 |
| J | 123,343 | 123,142 | 14,885 | 17,489 | 25,210 | 8,284 | 52,004 | 51,432 | 21,891 | -364 | 262,742 | 261,585 |
| J | 124,513 | 124,183 | 14,831 | 17,632 | 25,392 | 8,393 | 51,969 | 50,934 | 22,363 | -412 | 264,682 | 262,689 |
| A | 124,776 | 124,558 | 14,483 | 17,754 | 26,243 | 8,577 | 49,878 | 49,307 | 22,990 | -350 | 264,352 | 262,775 |
| S | 125,037 | 125,001 | 14,141 | 17,825 | 25,364 | 8,766 | 49,445 | 49,199 | 22,685 | -405 | 263,057 | 262,655 |
| O | 125,699 | 125,654 | 14,193 | 17,943 | 25,047 | 8,946 | 49,796 | 49,269 | 22,132 | -318 | 263,438 | 263,830 |
| N | 124,419 | 125,233 | 14,627 | 18,108 | 24,221 | 9,117 | 50,517 | 49,906 | 22,700 | -247 | 263,463 | 264,552 |
| D | 126,069 | 126,591 | 15,061 | 18,263 | 24,316 | 9,292 | 49,356 | 50,876 | 22,751 | -207 | 264,900 | 267,418 |
| 2000 J | 125,475 | 126,501 | 15,206 | 18,279 | 23,762 | 9,357 | 50,410 | 51,662 | 22,554 | -528 | 264,514 | 268,238 |
| F | 128,376 | 129,464 | 15,060 | 18,122 | 24,402 | 9,310 | 52,808 | 53,653 | 23,643 | -949 | 270,772 | 273,005 |
| M | 130,577 | 129,804 | 14,914 | 17,958 | 25,265 | 9,263 | 54,373 | 54,417 | 23,879 | -597 | 275,634 | 274,553 |
| A | 133,322 | 132,195 | 15,014 | 17,901 | 27,200 | 9,358 | 54,241 | 54,614 | 23,979 | -755 | 280,259 | 278,517 |
| M | 133,265 | 132,358 | 15,370 | 17,948 | 27,780 | 9,598 | 53,583 | 53,200 | 24,643 | -458 | 281,728 | 279,781 |
| J | 132,987 | 132,827 | 15,727 | 18,001 | 28,568 | 9,844 | 53,618 | 53,014 | 24,914 | -741 | 282,917 | 281,764 |
| J | 134,342 | 134,037 | 15,718 | 18,059 | 28,305 | 9,927 | 54,162 | 53,041 | 24,974 | -525 | 284,961 | 282,824 |
| A | 133,636 | 133,353 | 15,349 | 18,189 | 27,462 | 9,845 | 53,797 | 53,187 | 25,489 | -726 | 283,041 | 281,273 |
| S | 132,837 | 132,832 | 14,986 | 18,320 | 27,073 | 9,763 | 54,249 | 54,042 | 26,438 | -890 | 282,776 | 282,400 |
| A | 134,721R | 134,713R | 15,042E | 18,440E | 27,655 | 9,775E | 53,365 | 52,870 | 27,303 | -902R | 285,399E | 285,852E |
| O | 134,942 | 135,896 | | | 28,319 | 9,879E | 55,166 | 54,524 | 28,871 | -1,225 | 290,062 E | 291,371 E |

| Other business credit Autres crédits aux entreprises | | | | | | | | | | | | | Monthly average or average of month- ends |
|---|--|---|---|--|--|--|--|--|---|---|--|----------------|---|
| Non-residential mortgages Prêts hypothécaires sur immeubles non résidentiels | | | | | Leasing receivables Créances résultant du crédit-bail | | | Special- purpose corporations (securitization) Sociétés spécialisées (titrisation) | Bonds and debentures Obligations et débtentures | Equity and other Actions et autres | Adjustments to other business credit Ajustements aux autres crédits aux entreprises | Total Total | Moyenne mensuelle ou moyenne de fin de mois |
| Chartered banks Banques à charte | Trust and mortgage loan companies Sociétés de fiducie ou de prêt hypothécaire | Credit unions and caisses populaires Caisses populaires et credit unions | Life insurance companies Companies d'assurance vie | Non-depository credit intermediaries and other institutions Intermédiaires financiers autres que les institutions de dépôt et autres institutions | Chartered banks Banques à charte | Trust and mortgage loan companies Sociétés de fiducie ou de prêt hypothécaire | Non-depository credit intermediaries and other institutions Intermédiaires financiers autres que les institutions de dépôt | | | | | | |
| B2303 | B2304 | B2305 | B2306 | B2334 | B2308 | B2309 | B2335 | B2332 | B2318 | B2319 | B2328 | B155 | |
| 12,729 | 3,374 | 7,335 | 26,893 | 1,672 | 1,970 | 638 | 5,658 | 1,937 | 118,617e | 188,417e | - | 369,239 | 1996 N |
| 12,750 | 3,327 | 7,364 | 26,884 | 1,670 | 1,995 | 559 | 5,689 | 2,157 | 120,168e | 190,347e | - | 372,910e | D |
| 12,853 | 3,200 | 7,382 | 26,784 | 1,658 | 2,020 | 535 | 5,757 | 2,343 | 121,854e | 192,455e | - | 376,842 e | 1997 J |
| 12,878 | 3,038 | 7,381 | 26,600 | 1,639 | 2,019 | 555 | 5,857 | 2,485 | 122,899e | 194,046e | - | 379,397 | F |
| 12,964 | 2,954 | 7,366 | 26,416 | 1,619 | 2,016 | 545 | 5,957 | 2,627 | 124,572e | 195,133e | - | 382,168 | M |
| 12,972 | 2,901 | 7,366 | 26,228 | 1,610 | 2,069 | 546 | 6,103 | 2,727 | 126,270e | 196,276e | - | 385,073 | A |
| 13,031 | 2,858 | 7,385 | 26,040 | 1,614 | 2,102 | 557 | 6,296 | 2,779 | 126,681e | 197,689e | - | 387,031 | M |
| 13,028 | 2,832 | 7,389 | 25,851 | 1,617 | 2,026 | 535 | 6,488 | 2,832 | 127,427e | 198,919e | - | 388,944 | J |
| 13,050 | 2,815 | 7,398 | 25,641 | 1,627 | 2,085 | 529 | 6,595 | 2,919 | 129,360e | 199,912e | - | 391,931 | J |
| 13,699 | 2,188 | 7,417 | 25,405 | 1,643 | 2,205 | 465 | 6,621 | 3,042 | 131,143e | 201,332e | - | 395,159 | A |
| 14,044 | 1,766 | 7,432 | 25,172 | 1,659 | 2,281 | 391 | 6,646 | 3,170 | 133,232e | 202,642e | - | 398,376 | S |
| 14,090 | 1,681 | 7,453 | 25,029 | 1,656 | 2,329 | 391 | 6,748 | 3,383 | 136,422e | 204,523e | - | 403,705 | O |
| 14,064 | 1,658 | 7,467 | 24,971 | 1,634 | 2,328 | 404 | 6,923 | 3,692 | 138,281e | 207,251e | - | 408,672e | N |
| 14,158 | 1,628 | 7,466 | 24,912 | 1,612 | 2,376 | 382 | 7,098 | 4,030 | 138,968e | 209,278e | - | 411,908 | D |
| 14,197 | 1,600 | 7,473 | 24,964 | 1,618 | 2,451 | 376 | 7,277 | 4,119 | 139,656e | 210,421e | - | 414,153 e | 1998 J |
| 14,200 | 1,561 | 7,484 | 25,119 | 1,652 | 2,432 | 391 | 7,448 | 3,950 | 140,845e | 211,393e | - | 416,474 | F |
| 14,183 | 1,530 | 7,495 | 25,273 | 1,685 | 2,524 | 376 | 7,618 | 3,787 | 142,464e | 212,521e | - | 419,454 | M |
| 14,222 | 1,504 | 7,518 | 25,339 | 1,649 | 2,560 | 375 | 7,730 | 3,805 | 144,272e | 213,882e | - | 422,856e | A |
| 14,383 | 1,445 | 7,531 | 25,309 | 1,542 | 2,628 | 389 | 7,775 | 4,006 | 147,033e | 215,088e | - | 427,128e | M |
| 14,400 | 1,385 | 7,539 | 25,279 | 1,485 | 2,609 | 367 | 7,819 | 4,217 | 150,076e | 216,424e | - | 431,560 | J |
| 14,501 | 1,363 | 7,540 | 25,104 | 1,348 | 2,739 | 362 | 7,764 | 4,436 | 153,134e | 218,224e | - | 436,514e | J |
| 14,434 | 1,370 | 7,554 | 24,983 | 1,280 | 2,833 | 382 | 7,609 | 4,662 | 156,160e | 219,283e | - | 440,550 | A |
| 14,393 | 1,361 | 7,576 | 24,964 | 1,214 | 2,864 | 374 | 7,457 | 4,899 | 157,697e | 219,287e | - | 442,085e | S |
| 14,301 | 1,315 | 7,589 | 24,848 | 1,182 | 2,908 | 374 | 7,431 | 5,221 | 158,796e | 219,425e | - | 443,390e | O |
| 14,231 | 1,281 | 7,580 | 24,737 | 1,184 | 2,936 | 365 | 7,528 | 5,640 | 160,544e | 220,384e | - | 446,410e | N |
| 14,041 | 1,279 | 7,571 | 24,626 | 1,186 | 2,992 | 350 | 7,624 | 6,093 | 161,211e | 221,411e | - | 448,384e | D |
| 13,956 | 1,275 | 7,279 | 24,480 | 1,185 | 3,091 | 348 | 7,694 | 6,303 | 161,368e | 222,014e | - | 448,993 e | 1999 J |
| 13,976 | 1,250 | 7,207 | 24,312 | 1,183 | 3,126 | 333 | 7,733 | 6,253 | 163,187e | 222,540e | - | 451,097e | F |
| 13,997 | 1,219 | 7,640 | 24,143 | 1,180 | 3,141 | 321 | 7,772 | 6,203 | 165,441e | 223,257e | - | 454,314e | M |
| 14,102 | 1,210 | 7,858 | 24,049 | 1,121 | 3,240 | 318 | 8,016 | 6,252 | 167,029e | 224,028e | - | 457,224e | A |
| 14,124 | 1,213 | 7,844 | 24,040 | 1,005 | 3,324 | 303 | 8,470 | 6,401 | 169,496e | 225,181e | - | 461,401e | M |
| 13,928 | 1,228 | 7,846 | 24,030 | 890 | 3,418 | 331 | 8,923 | 6,680 | 171,569e | 227,799e | - | 466,641e | J |
| 13,884 | 1,221 | 7,865 | 23,937 | 870 | 3,522 | 332 | 9,367 | 6,848 | 174,801e | 229,830e | - | 472,477e | J |
| 13,876 | 1,218 | 7,874 | 23,762 | 943 | 3,512 | 333 | 9,810 | 6,777 | 178,129e | 230,732e | - | 476,967e | A |
| 13,985 | 1,251 | 7,887 | 23,589 | 1,015 | 3,616 | 339 | 10,246 | 6,707 | 180,095e | 231,938e | - | 480,668e | S |
| 14,069 | 1,285 | 7,899 | 23,428 | 1,069 | 3,721 | 342 | 10,496 | 6,720 | 182,091e | 232,928e | - | 484,084e | O |
| 13,958 | 1,315 | 7,895 | 23,279 | 1,103 | 3,787 | 341 | 10,567 | 6,786 | 183,248e | 234,067e | - | 486,346e | N |
| 13,998 | 1,340 | 7,870 | 23,129 | 1,137 | 3,863 | 339 | 10,638 | 6,943 | 183,186e | 235,221e | - | 487,664e | D |
| 13,994 | 1,357 | 7,868 | 23,278 | 1,073 | 3,970 | 333 | 10,791 | 7,142 | 182,192e | 235,977e | - | 487,976 e | 2000 J |
| 15,251 | 554 | 7,907 | 23,713 | 915 | 4,366 | 61 | 11,017 | 7,264 | 182,179e | 237,097e | - | 490,325e | F |
| 15,535 | 536 | 7,945 | 24,148 | 757 | 4,461 | 63 | 11,243 | 7,388 | 183,074e | 238,864e | - | 494,013e | M |
| 15,551 | 564 | 7,962 | 24,378 | 727 | 4,455 | 66 | 11,394 | 7,415 | 184,296e | 240,624e | - | 497,572e | A |
| 15,608 | 551 | 7,955 | 24,387 | 831 | 4,896 | 69 | 11,464 | 7,345 | 185,399e | 241,918e | - | 500,333e | M |
| 15,638 | 537 | 8,054 | 24,396 | 936 | 5,149 | 72 | 11,534 | 7,275 | 186,967e | 242,942e | - | 503,521e | J |
| 15,695 | 527 | 8,154 | 24,411 | 1,039 | 5,243 | 74 | 11,848 | 7,246 | 187,983e | 243,893e | - | 506,114e | J |
| 15,701 | 518 | 8,141 | 24,432 | 1,140 | 5,319 | 75 | 12,408 | 7,259 | 187,738e | 244,401e | - | 507,132e | A |
| 15,735 | 510 | 8,132 | 24,452 | 1,240 | 5,179 | 75 | 12,959 | 7,272 | 188,075e | 245,046e | - | 508,676e | S |
| 15,797 | 517e | 8,136e | 24,383e | 1,334e | 5,276 | 77e | 13,276e | 7,293e | 188,605e | 246,561e | - | 511,255e | O |
| 15,990 | | | | | 5,318 | | | 7,321e | 188,885e | 248,327e | - | 513,561e | N |

Millions of dollars En millions de dollars

| Monthly average or average of month-ends Moyenne mensuelle ou moyenne de fin de mois | Total business credit Ensemble des crédits aux entreprises | | Total household and business credit Ensemble des crédits aux ménages et aux entreprises | |
|---|---|---|--|---|
| | Unadjusted Données non désaisonnalisées | Seasonally adjusted Données désaisonnalisées | Unadjusted Données non désaisonnalisées | Seasonally adjusted Données désaisonnalisées |
| | B2320 | B2325 | B2321 | B2326 |
| 1996 N | 588,801 | 589,050 | 1,081,022 | 1,080,824 |
| D | 590,670 R | 592,665 R | 1,087,240 R | 1,087,851 R |
| 1997 J | 594,616 R | 598,121 R | 1,092,858 R | 1,096,486 R |
| F | 599,293 | 601,279 | 1,100,138 | 1,103,120 |
| M | 607,522 | 606,539 | 1,113,049 | 1,112,241 |
| A | 612,545 | 611,193 | 1,120,251 | 1,119,263 |
| M | 617,816 | 616,277 | 1,127,517 | 1,126,800 |
| J | 621,649 | 620,395 | 1,134,086 | 1,133,319 |
| J | 626,582 | 624,824 | 1,141,422 | 1,139,665 |
| A | 633,922 | 632,799 | 1,150,503 | 1,149,471 |
| S | 640,112 | 639,547 | 1,161,213 | 1,159,597 |
| O | 649,103 | 649,421 | 1,171,620 | 1,171,727 |
| N | 655,304 R | 655,959 R | 1,180,697 R | 1,180,968 R |
| D | 658,657 | 661,088 | 1,188,672 | 1,189,664 |
| 1998 J | 662,484 R | 666,251 R | 1,193,860 R | 1,197,842 R |
| F | 668,456 | 670,690 | 1,202,636 | 1,206,050 |
| M | 676,365 | 675,251 | 1,214,571 | 1,213,485 |
| A | 683,595 R | 681,971 R | 1,223,619 R | 1,222,352 R |
| M | 689,058 R | 687,217 R | 1,230,836 R | 1,229,761 R |
| J | 695,588 | 694,322 | 1,240,734 | 1,239,913 |
| J | 702,510 R | 700,489 R | 1,250,681 R | 1,248,517 R |
| A | 709,425 | 707,933 | 1,259,462 | 1,257,979 |
| S | 707,973 R | 707,470 R | 1,260,865 R | 1,259,349 R |
| O | 708,498 R | 708,868 R | 1,263,133 R | 1,263,468 R |
| N | 710,594 R | 711,532 R | 1,267,922 R | 1,268,387 R |
| D | 711,315 R | 713,894 R | 1,272,712 R | 1,273,754 R |
| 1999 J | 712,790 R | 716,594 R | 1,274,575 R | 1,278,658 R |
| F | 713,897 R | 716,132 R | 1,274,983 R | 1,278,636 R |
| M | 719,343 R | 718,269 R | 1,284,391 R | 1,283,297 R |
| A | 720,738 R | 718,999 R | 1,287,541 R | 1,286,321 R |
| M | 726,320 R | 724,477 R | 1,295,589 R | 1,294,517 R |
| J | 729,383 R | 728,226 R | 1,302,393 R | 1,301,704 R |
| J | 737,159 R | 735,166 R | 1,314,289 R | 1,311,951 R |
| A | 741,318 R | 739,741 R | 1,320,548 R | 1,318,831 R |
| S | 743,725 R | 743,323 R | 1,326,609 R | 1,325,126 R |
| O | 747,486 R | 747,878 R | 1,331,196 R | 1,331,675 R |
| N | 749,809 R | 750,898 R | 1,337,591 R | 1,338,073 R |
| D | 752,564 R | 755,082 R | 1,343,206 R | 1,344,132 R |
| 2000 J | 752,490 R | 756,214 R | 1,344,489 R | 1,348,570 R |
| F | 761,096 R | 763,329 R | 1,355,292 R | 1,359,221 R |
| M | 769,647 R | 768,566 R | 1,370,147 R | 1,369,003 R |
| A | 777,831 R | 775,889 R | 1,381,948 R | 1,380,647 R |
| M | 782,061 R | 780,114 R | 1,388,885 R | 1,387,743 R |
| J | 786,438 R | 785,285 R | 1,396,416 R | 1,395,720 R |
| J | 791,075 R | 788,937 R | 1,403,674 R | 1,400,980 R |
| A | 790,174 R | 788,405 R | 1,405,104 R | 1,403,184 R |
| S | 791,452 R | 791,075 R | 1,409,751 R | 1,408,248 R |
| O | 796,654 R | 797,107 R | 1,418,421 R | 1,419,004 R |
| N | 803,624 R | 804,932 R | | |

| Effective date (year, month, day) | Bank Rate Taux officiel d'es-compte | Operating band Fourchette opérationnelle | | Target over-night rate Taux cible du financement à un jour | Wednesday Le mercredi | Overnight money market financing (7-day average) Taux des fonds à un jour (moyenne sur 7 jours) | Bankers' acceptances Acceptations bancaires | | Prime corporate paper rate Taux du papier de premier choix des sociétés non financières | | Chartered bank administered interest rates Taux d'intérêt administrés des banques à charte | | | | | | | | | | Trust company administered interest rates D Taux d'intérêt administrés des sociétés de fiducie D | | |
|-----------------------------------|-------------------------------------|--|-----------|--|-----------------------|---|---|------------------|---|------------------|--|------------------|---|--|----------------|---|---|--|----------------|--|--|---------------|----------------|
| | | Low Bas | High Haut | | | | 1 month A 1 mois | 3 month A 3 mois | 1 month A 1 mois | 3 month A 3 mois | 1 month A 1 mois | 3 month A 3 mois | Prime business Taux de base des prêts aux entreprises | Conventional mortgage Prêts hypothécaires ordinaires | | Non-chequable savings deposits d'épargne non transférables par chèque | Daily interest savings (balances over \$100,000) Comptes d'épargne à intérêt quotidien (soldes supérieurs à 100 000 \$) | Guaranteed investment certificates Certificats de placement garantis | | 5-year personal fixed term Depôts à 5 ans des particuliers | Conventional mortgage Prêts hypothécaires ordinaires | 1 year A 1 an | 5 year A 5 ans |
| | | | | | | | | | | | | | | 1 year A 1 an | 5 year A 5 ans | | | 1 year A 1 an | 5 year A 5 ans | | | | |
| | | B114038 | B114035 | B114036 | B114039 | M/M W/S | B14044 B113862 | B14033 B113859 | B14057 B113881 | B14039 B113857 | B14017 B113858 | B14020 B113855 | B14050 B113871 | B14051 B113872 | B14019 B113874 | B14058 B113882 | B14054 B113878 | B14056 B113880 | B14045 B113873 | B14076 B113899 | B14077 B113900 | | |
| 1996 | 1 16 23 30 | 5.73 | 5.50 | 6.00 | 5.69 | 1998 D | 5.11 | 5.07 | 5.00 | 5.08 | 5.02 | 6.75 | 6.20 | 6.60 | 0.10 | 3.72 | 3.33 | 3.98 | 3.85 | 6.40 | 6.80 | | |
| | | 5.74 | 5.50 | 6.00 | 5.69 | 1999 J | 4.99 | 5.02 | 5.01 | 5.03 | 5.01 | 6.75 | 6.40 | 6.90 | 0.10 | 3.68 | 3.53 | 4.18 | 4.05 | 6.40 | 6.80 | | |
| | | 5.73 | 5.25 | 5.75 | 5.63 | F | 5.00 | 5.03 | 5.03 | 5.04 | 5.04 | 6.75 | 6.40 | 6.90 | 0.10 | 3.86 | 3.53 | 4.18 | 4.05 | 6.40 | 6.90 | | |
| | 2 6 13 20 22 | 5.39 | 5.00 | 5.50 | 5.31 | M | 4.99 | 4.81 | 4.83 | 4.83 | 4.85 | 6.75 | 6.45 | 6.95 | 0.10 | 3.77 | 3.73 | 4.43 | 4.30 | 6.45 | 6.95 | | |
| | | 5.19 | 5.00 | 5.50 | 5.31 | A | 4.78 | 4.80 | 4.79 | 4.82 | 4.80 | 6.50 | 6.30 | 6.95 | 0.10 | 3.62 | 3.43 | 4.23 | 4.10 | 6.30 | 6.95 | | |
| | | 5.41 | 5.00 | 5.50 | 5.19 | M | 4.59 | 4.63 | 4.69 | 4.64 | 4.71 | 6.25 | 6.30 | 7.30 | 0.10 | 3.34 | 3.28 | 4.43 | 4.30 | 6.30 | 7.30 | | |
| | 3 21 4 18 5 7 | 4.78 | 5.00 | 5.50 | 5.19 | J | 4.60 | 4.78 | 4.78 | 4.86 | 4.78 | 6.75 | 7.70 | 0.10 | 3.54 | 3.83 | 4.93 | 4.80 | 6.75 | 7.70 | | | |
| | | 5.25 | 4.75 | 5.25 | 5.06 | J | 4.61 | 4.75 | 4.90 | 4.76 | 4.91 | 6.25 | 7.05 | 7.75 | 0.10 | 3.56 | 3.78 | 4.73 | 4.60 | 7.05 | 7.80 | | |
| | | 5.00 | 4.50 | 5.00 | 4.97 | S | 4.62 | 4.76 | 4.85 | 4.77 | 4.87 | 6.25 | 7.05 | 7.80 | 0.10 | 3.76 | 4.33 | 5.28 | 5.15 | | | | |
| | | 4.75 | 4.25 | 4.75 | 4.50 | O | 4.58 | 4.69 | 4.82 | 4.70 | 4.83 | 6.25 | 6.80 | 7.70 | 0.10 | 3.56 | 3.78 | 4.93 | 4.80 | | | | |
| 1997 | 7 19 8 10 | 4.50 | 4.00 | 4.50 | 4.25 | 2000 J | 4.61 | 4.74 | 5.05 | 4.75 | 5.05 | 6.25 | 7.35 | 8.25 | 0.10 | 3.72 | 4.23 | 5.48 | 5.35 | | | | |
| | | 4.25 | 3.75 | 4.25 | 4.00 | O | 4.77 | 4.88 | 5.03 | 4.88 | 5.05 | 6.50 | 7.35 | 8.25 | 0.10 | 3.69 | 4.23 | 5.48 | 5.35 | | | | |
| | | 3.50 | 3.00 | 3.50 | 3.25 | D | 4.76 | 5.16 | 5.18 | 5.27 | 5.27 | 6.50 | 7.35 | 8.25 | 0.10 | 3.80 | 4.23 | 5.48 | 5.35 | | | | |
| | 11 16 28 | 4.00 | 3.50 | 4.00 | 3.75 | M | 4.77 | 5.04 | 5.22 | 5.09 | 5.25 | 6.50 | 7.60 | 8.55 | 0.10 | 3.95 | 4.48 | 5.73 | 5.60 | | | | |
| | | 3.75 | 3.25 | 3.75 | 3.75 | F | 4.97 | 5.09 | 5.25 | 5.17 | 5.31 | 6.75 | 7.60 | 8.55 | 0.10 | 3.97 | 4.48 | 5.73 | 5.60 | | | | |
| | | 3.50 | 3.00 | 3.50 | 3.25 | M | 5.25 | 5.33 | 5.45 | 5.35 | 5.46 | 7.00 | 7.70 | 8.35 | 0.10 | 4.15 | 4.58 | 5.43 | 5.35 | | | | |
| | 11 8 6 26 10 | 3.25 | 2.75 | 3.25 | 3.00 | A | 5.26 | 5.39 | 5.60 | 5.40 | 5.62 | 7.00 | 7.70 | 8.35 | 0.10 | 4.32 | 4.58 | 5.43 | 5.35 | | | | |
| | | 3.50 | 3.00 | 3.50 | 3.25 | M | 5.75 | 5.82 | 5.98 | 5.83 | 5.98 | 7.50 | 8.30 | 8.75 | 0.10 | 4.62 | 4.08 | 5.73 | 5.60 | | | | |
| | | 3.25 | 2.75 | 3.25 | 3.00 | J | 5.73 | 5.80 | 5.87 | 5.81 | 5.88 | 7.50 | 7.90 | 8.25 | 0.10 | 4.37 | 4.88 | 5.43 | 5.30 | | | | |
| | | 3.50 | 3.00 | 3.50 | 3.25 | A | 5.75 | 5.80 | 5.88 | 5.81 | 5.90 | 7.50 | 7.90 | 8.25 | 0.10 | 4.49 | 4.73 | 5.18 | 5.05 | | | | |
| 1998 | 7 19 8 10 | 3.25 | 2.75 | 3.25 | 3.25 | S | 5.74 | 5.82 | 5.90 | 5.83 | 5.90 | 7.50 | 7.90 | 8.25 | 0.10 | 4.73 | 5.18 | 5.05 | 5.05 | | | | |
| | | 3.75 | 3.25 | 3.75 | 3.50 | O | 5.75 | 5.82 | 5.84 | 5.84 | 5.85 | 7.50 | 7.90 | 8.25 | 0.10 | 4.50 | 4.73 | 5.18 | 5.05 | | | | |
| | | 3.75 | 3.25 | 3.75 | 3.50 | N | 5.75 | 5.81 | 5.87 | 5.83 | 5.89 | 7.50 | 7.90 | 8.25 | 0.10 | 4.56 | 4.73 | 5.18 | 5.05 | | | | |
| | 11 12 14 | 4.00 | 3.50 | 4.00 | 3.75 | 2000 S | 5.77 | 5.80 | 5.85 | 5.81 | 5.86 | 7.50 | 7.90 | 8.25 | 0.10 | 4.49 | 4.73 | 5.18 | 5.05 | | | | |
| | | 4.50 | 4.00 | 4.50 | 4.25 | 6 13 27 | 5.75 | 5.79 | 5.84 | 5.80 | 5.85 | 7.50 | 7.90 | 8.25 | 0.10 | 4.50 | 4.73 | 5.18 | 5.05 | | | | |
| | | 5.00 | 4.50 | 5.00 | 4.75 | 20 | 5.76 | 5.79 | 5.83 | 5.80 | 5.84 | 7.50 | 7.90 | 8.25 | 0.10 | 4.50 | 4.73 | 5.18 | 5.05 | | | | |
| | 8 9 10 16 11 18 | 5.50 | 5.00 | 5.50 | 5.25 | O | 5.77 | 5.78 | 5.82 | 5.79 | 5.83 | 7.50 | 7.90 | 8.25 | 0.10 | 4.50 | 4.73 | 5.18 | 5.05 | | | | |
| | | 6.00 | 5.50 | 6.00 | 5.75 | 11 | 5.76 | 5.79 | 5.82 | 5.81 | 5.83 | 7.50 | 7.90 | 8.25 | 0.10 | 4.50 | 4.73 | 5.18 | 5.05 | | | | |
| | | 5.75 | 5.25 | 5.75 | 5.50 | 18 | 5.76 | 5.80 | 5.83 | 5.82 | 5.85 | 7.50 | 7.90 | 8.25 | 0.10 | 4.50 | 4.73 | 5.18 | 5.05 | | | | |
| | | 5.50 | 5.00 | 5.50 | 5.25 | 25 | 5.75 | 5.82 | 5.84 | 5.84 | 5.85 | 7.50 | 7.90 | 8.25 | 0.10 | 4.50 | 4.73 | 5.18 | 5.05 | | | | |
| 1999 | 3 4 5 11 18 | 5.00 | 4.50 | 5.00 | 4.75 | N | 5.77 | 5.83 | 5.83 | 5.85 | 5.85 | 7.50 | 7.90 | 8.25 | 0.10 | 4.50 | 4.73 | 5.18 | 5.05 | | | | |
| | | 5.25 | 4.75 | 5.25 | 5.00 | 8 | 5.75 | 5.79 | 5.87 | 5.80 | 5.88 | 7.50 | 7.90 | 8.25 | 0.10 | 4.50 | 4.73 | 5.18 | 5.05 | | | | |
| | | 5.00 | 4.50 | 5.00 | 4.75 | 15 | 5.75 | 5.80 | 5.86 | 5.81 | 5.87 | 7.50 | 7.90 | 8.25 | 0.10 | 4.50 | 4.73 | 5.18 | 5.05 | | | | |
| | 8 11 17 20 | 4.75 | 4.25 | 4.75 | 4.50 | 22 | 5.74 | 5.81 | 5.88 | 5.83 | 5.89 | 7.50 | 7.90 | 8.25 | 0.10 | 4.50 | 4.73 | 5.18 | 5.05 | | | | |
| | | 5.00 | 4.50 | 5.00 | 4.75 | 29 | 5.75 | 5.81 | 5.87 | 5.83 | 5.89 | 7.50 | 7.90 | 8.25 | 0.10 | 4.56 | 4.73 | 5.18 | 5.05 | | | | |
| | | 4.75 | 4.25 | 4.75 | 4.50 | D | 5.75 | 5.81 | 5.77 | 5.83 | 5.78 | 7.50 | 7.80 | 8.10 | 0.10 | 4.56 | 4.48 | 4.98 | 4.75 | | | | |
| | 3 8 11 17 | 5.00 | 4.50 | 5.00 | 4.75 | 13 | 5.75 | 5.77 | 5.77 | 5.79 | 5.79 | 7.50 | 7.70 | 7.95 | 0.10 | 4.42 | 4.28 | 4.73 | 4.60 | | | | |
| | | 5.25 | 4.75 | 5.25 | 5.00 | 20 | 5.75 | 5.77 | 5.80 | 5.73 | 5.79 | 7.50 | 7.70 | 7.95 | 0.10 | 4.43 | 4.28 | 4.73 | 4.60 | | | | |
| | | 5.50 | 5.00 | 5.50 | 5.25 | 27 | 5.80 | 5.80 | 5.73 | 5.81 | 5.71 | 7.50 | 7.70 | 7.95 | 0.10 | 4.43 | 4.28 | 4.73 | 4.60 | | | | |
| | | 6.00 | 5.50 | 6.00 | 5.75 | 2001 J | 5.75 | 5.65 | 5.60 | 5.79 | 5.70 | 7.50 | 7.70 | 7.95 | 0.10 | 4.43 | 4.28 | 4.73 | 4.60 | | | | |

| Tuesday Le mardi | | | | | | | | Wednesday Le mercredi | | | | | | | | Forward premium or discount (-) U.S. dollars in Canada Report on dépôt (-) sur le dollar É.-U. au Canada | | | | | | | | | | | | | | | | | | | | | | | |
|---|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|---|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|---|-------------------|-------------------|-------------------|-------------------|--|--|--|---------------------|--|--|--|--|--|--|--|------------------------------|--|--|--|--|--|--|--|
| Treasury bill auction Adjudication de bons du Trésor | | | | | | | | Selected U.S. dollar interest rates Quelques taux d'intérêt pratiqués aux États-Unis | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Average yields Rendement moyen | | | | | | | | Federal funds rate Taux des fonds fédéraux | | | | | | | | U.S. Treasuries constant maturity Obligations du Trésor américain à échéance fixe | | | | | | | | | | | | | | | | | | | | | | | |
| Amount auctioned Montant adjugé | | | | | | | | Prime rate charged by banks Taux de base des prêts bancaires | | | | | | | | Commercial paper (adjusted) Papier commercial (taux corrigés) | | | | | | | | | | | | | | | | | | | | | | | |
| Amount maturing Montant arrivant à échéance | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3 month À 3 mois | | | | | | | | 6 month À 6 mois | | | | | | | | 1 year À 1 an | | | | | | | | 5 year À 5 ans | | | | | | | | Long-term À long terme | | | | | | | |
| 3 month À 3 mois | | | | | | | | 6 month À 6 mois | | | | | | | | 1 year À 1 an | | | | | | | | 1 month À 1 mois | | | | | | | | 3 month À 3 mois | | | | | | | |
| M/M W/S | B14007 B113903 | B14008 B113904 | B14075 B113905 | B14063 B113906 | B14064 B113907 | B14065 B113908 | B14066 B113909 | M/M W/S | B54408 B113802 | B54404 B113801 | B54416 B113803 | B54412 B113804 | B54413 B113808 | B54417 B113811 | B14074 B113898 | B14034 B113856 | B14074 B113898 | B14034 B113856 | B14074 B113898 | B14034 B113856 | | | | | | | | | | | | | | | | | | | |
| 1998 D | 4.697 | 4.755 | 4.827 | 3.300 | 1.500 | 1.400 | 6.200 | 1998 D | 4.48 | 7.75 | 5.29 | 4.93 | 4.55 | 5.09 | -0.31 | -0.18 | -0.31 | -0.18 | -0.31 | -0.18 | | | | | | | | | | | | | | | | | | | |
| 1999 J | 4.658 | 4.772 | 4.857 | 3.800 | 1.600 | 1.600 | 6.500 | 1999 J | 4.66 | 7.75 | 4.87 | 4.82 | 4.57 | 5.14 | 0.08 | 0.05 | 0.08 | 0.05 | 0.08 | 0.05 | | | | | | | | | | | | | | | | | | | |
| F | 4.835 | 4.934 | 5.009 | 4.200 | 1.900 | 1.800 | 6.600 | F | 4.75 | 7.75 | 4.88 | 4.88 | 5.12 | 5.51 | 0.08 | 0.05 | 0.08 | 0.05 | 0.08 | 0.05 | | | | | | | | | | | | | | | | | | | |
| M | 4.749 | 4.855 | 4.967 | 4.200 | 1.900 | 1.900 | 10.850 | M | 4.84 | 7.75 | 4.91 | 4.89 | 5.12 | 5.63 | -0.08 | -0.13 | -0.08 | -0.13 | -0.08 | -0.13 | | | | | | | | | | | | | | | | | | | |
| A | 4.601 | 4.665 | 4.728 | 3.600 | 1.600 | 1.600 | 9.200 | A | 4.79 | 7.75 | 4.84 | 4.85 | 5.16 | 5.58 | -0.08 | -0.19 | -0.08 | -0.19 | -0.08 | -0.19 | | | | | | | | | | | | | | | | | | | |
| M | 4.420 | 4.603 | 4.792 | 2.800 | 1.400 | 1.400 | 6.800 | M | 4.74 | 7.75 | 4.87 | 4.90 | 5.49 | 5.80 | -0.17 | -0.28 | -0.17 | -0.28 | -0.17 | -0.28 | | | | | | | | | | | | | | | | | | | |
| J | 4.622 | 4.877 | 5.147 | 3.100 | 1.600 | 1.600 | 7.100 | J | 4.95 | 7.75 | 5.20 | 5.24 | 5.67 | 5.98 | -0.50 | -0.58 | -0.50 | -0.58 | -0.50 | -0.58 | | | | | | | | | | | | | | | | | | | |
| A | 4.636 | 4.812 | 5.187 | 4.000 | 1.800 | 1.800 | 6.800 | J | 5.01 | 8.00 | 5.13 | 5.17 | 5.70 | 6.01 | -0.48 | -0.43 | -0.48 | -0.43 | -0.48 | -0.43 | | | | | | | | | | | | | | | | | | | |
| S | 4.834 | 5.081 | 5.377 | 4.200 | 2.000 | 2.000 | 7.000 | A | 5.02 | 8.25 | 5.32 | 5.37 | 5.63 | 5.87 | -0.65 | -0.62 | -0.65 | -0.62 | -0.65 | -0.62 | | | | | | | | | | | | | | | | | | | |
| A | 4.687 | 4.867 | 5.145 | 4.000 | 1.900 | 1.900 | 8.200 | S | 5.27 | 8.25 | 5.36 | 5.36 | 5.86 | 6.13 | -0.75 | -0.77 | -0.75 | -0.77 | -0.75 | -0.77 | | | | | | | | | | | | | | | | | | | |
| O | 4.850 | 5.202 | 5.725 | 3.600 | 1.600 | 1.600 | 7.000 | O | 5.18 | 8.25 | 5.33 | 5.98 | 6.13 | 6.33 | -0.66 | -0.99 | -0.66 | -0.99 | -0.66 | -0.99 | | | | | | | | | | | | | | | | | | | |
| N | 4.815 | 5.103 | 5.551 | 3.600 | 1.600 | 1.600 | 7.100 | N | 5.52 | 8.50 | 5.55 | 5.85 | 6.02 | 6.22 | -0.91 | -1.02 | -0.91 | -1.02 | -0.91 | -1.02 | | | | | | | | | | | | | | | | | | | |
| D | 4.930 | 5.285 | 5.773 | 3.200 | 1.400 | 1.400 | 7.500 | D | 5.01 | 8.50 | 5.55 | 5.76 | 6.32 | 6.45 | -1.00 | -0.89 | -1.00 | -0.89 | -1.00 | -0.89 | | | | | | | | | | | | | | | | | | | |
| 2000 J | 5.076 | 5.393 | 5.910 | 3.800 | 1.800 | 1.800 | 7.500 | 2000 J | 5.43 | 8.50 | 5.73 | 5.89 | 6.62 | 6.60 | -0.93 | -0.31 | -0.93 | -0.31 | -0.93 | -0.31 | | | | | | | | | | | | | | | | | | | |
| F | 5.051 | 5.418 | 5.827 | 4.000 | 1.800 | 1.800 | 7.600 | F | 5.72 | 8.75 | 5.83 | 5.95 | 6.66 | 6.14 | -0.83 | -0.83 | -0.83 | -0.83 | -0.83 | -0.83 | | | | | | | | | | | | | | | | | | | |
| M | 5.277 | 5.563 | 5.941 | 4.200 | 1.800 | 1.800 | 6.800 | M | 6.01 | 9.00 | 6.11 | 6.18 | 6.46 | 5.99 | -0.83 | -0.89 | -0.83 | -0.89 | -0.83 | -0.89 | | | | | | | | | | | | | | | | | | | |
| A | 5.449 | 5.741 | 5.993 | 3.400 | 1.600 | 1.600 | 6.800 | A | 5.97 | 9.00 | 6.12 | 6.26 | 6.40 | 5.95 | -0.91 | -0.82 | -0.91 | -0.82 | -0.91 | -0.82 | | | | | | | | | | | | | | | | | | | |
| M | 5.751 | 6.008 | 6.325 | 3.000 | 1.500 | 1.500 | 6.700 | M | 6.33 | 9.50 | 6.39 | 6.72 | 6.54 | 6.02 | -0.89 | -0.89 | -0.89 | -0.89 | -0.89 | -0.89 | | | | | | | | | | | | | | | | | | | |
| J | 5.551 | 5.837 | 6.085 | 2.900 | 1.300 | 1.300 | 7.500 | J | 6.53 | 9.50 | 6.67 | 6.67 | 6.28 | 5.97 | -0.99 | -0.93 | -0.99 | -0.93 | -0.99 | -0.93 | | | | | | | | | | | | | | | | | | | |
| J | 5.625 | 5.816 | 6.022 | 2.900 | 1.300 | 1.300 | 7.500 | J | 6.50 | 9.50 | 6.65 | 6.59 | 6.16 | 5.82 | -0.91 | -0.89 | -0.91 | -0.89 | -0.91 | -0.89 | | | | | | | | | | | | | | | | | | | |
| A | 5.622 | 5.766 | 5.917 | 3.500 | 1.500 | 1.500 | 6.600 | A | 6.53 | 9.50 | 6.57 | 6.57 | 6.07 | 5.74 | -0.82 | -0.85 | -0.82 | -0.85 | -0.82 | -0.85 | | | | | | | | | | | | | | | | | | | |
| S | 5.564 | 5.717 | 5.810 | 3.200 | 1.400 | 1.400 | 6.400 | S | 6.50 | 9.50 | 6.58 | 6.55 | 5.89 | 5.90 | -0.89 | -0.84 | -0.89 | -0.84 | -0.89 | -0.84 | | | | | | | | | | | | | | | | | | | |
| O | 5.619 | 5.741 | 5.817 | 3.200 | 1.400 | 1.400 | 6.000 | O | 6.51 | 9.50 | 6.57 | 6.60 | 5.74 | 5.75 | -0.80 | -0.91 | -0.80 | -0.91 | -0.80 | -0.91 | | | | | | | | | | | | | | | | | | | |
| N | 5.736 | 5.875 | 5.974 | 3.200 | 1.400 | 1.400 | 6.000 | N | 6.50 | 9.50 | 6.58 | 6.57 | 5.51 | 5.66 | -0.79 | -0.77 | -0.79 | -0.77 | -0.79 | -0.77 | | | | | | | | | | | | | | | | | | | |
| D | 5.557 | 5.579 | 5.558 | 3.200 | 1.400 | 1.400 | 5.800 | D | 6.48 | 9.50 | 6.53 | 6.31 | 4.99 | 5.45 | -0.97 | -0.72 | -0.97 | -0.72 | -0.97 | -0.72 | | | | | | | | | | | | | | | | | | | |
| 2000 S | 5.599 | 5.745 | 5.889 | 3.200 | 1.400 | 1.400 | 9.800 | 2000 S | 6.56 | 9.50 | 6.57 | 6.55 | 5.95 | 5.71 | -0.90 | -0.82 | -0.90 | -0.82 | -0.90 | -0.82 | | | | | | | | | | | | | | | | | | | |
| 12 | 5.599 | 5.745 | 5.889 | 3.200 | 1.400 | 1.400 | 9.800 | 12 | 6.50 | 9.50 | 6.56 | 6.55 | 5.94 | 5.73 | -0.90 | -0.85 | -0.90 | -0.85 | -0.90 | -0.85 | | | | | | | | | | | | | | | | | | | |
| 19 | 5.599 | 5.745 | 5.889 | 3.200 | 1.400 | 1.400 | 9.800 | 19 | 6.50 | 9.50 | 6.56 | 6.55 | 5.98 | 5.97 | -0.90 | -0.82 | -0.90 | -0.82 | -0.90 | -0.82 | | | | | | | | | | | | | | | | | | | |
| 26 | 5.564 | 5.717 | 5.810 | 3.200 | 1.400 | 1.400 | 6.400 | 26 | 6.50 | 9.50 | 6.58 | 6.55 | 5.89 | 5.90 | -0.89 | -0.84 | -0.89 | -0.84 | -0.89 | -0.84 | | | | | | | | | | | | | | | | | | | |
| O | 5.620 | 5.769 | 5.873 | 3.200 | 1.400 | 1.400 | 6.300 | O | 6.58 | 9.50 | 6.57 | 6.59 | 5.94 | 5.95 | -0.90 | -0.95 | -0.90 | -0.95 | -0.90 | -0.95 | | | | | | | | | | | | | | | | | | | |
| 3 | 5.620 | 5.769 | 5.873 | 3.200 | 1.400 | 1.400 | 6.300 | 3 | 6.47 | 9.50 | 6.56 | 6.61 | 5.82 | 5.83 | -0.89 | -0.94 | -0.89 | -0.94 | -0.89 | -0.94 | | | | | | | | | | | | | | | | | | | |
| 10 | 5.619 | 5.741 | 5.817 | 3.200 | 1.400 | 1.400 | 6.000 | 10 | 6.49 | 9.50 | 6.55 | 6.62 | 5.68 | 5.77 | -0.80 | -0.91 | -0.80 | -0.91 | -0.80 | -0.91 | | | | | | | | | | | | | | | | | | | |
| 17 | 5.619 | 5.741 | 5.817 | 3.200 | 1.400 | 1.400 | 6.000 | 17 | 6.51 | 9.50 | 6.57 | 6.60 | 5.74 | 5.75 | -0.80 | -0.91 | -0.80 | -0.91 | -0.80 | -0.91 | | | | | | | | | | | | | | | | | | | |
| 24 | 5.677 | 5.824 | 5.928 | 3.200 | 1.400 | 1.400 | 6.400 | 24 | 6.55 | 9.50 | 6.59 | 6.60 | 5.79 | 5.78 | -0.87 | -0.87 | -0.87 | -0.87 | -0.87 | -0.87 | | | | | | | | | | | | | | | | | | | |
| 31 | 5.677 | 5.824 | 5.928 | 3.200 | 1.400 | 1.400 | 6.400 | 31 | 6.49 | 9.50 | 6.56 | 6.59 | 5.83 | 5.89 | -0.87 | -0.87 | -0.87 | -0.87 | -0.87 | -0.87 | | | | | | | | | | | | | | | | | | | |
| N | 5.736 | 5.875 | 5.974 | 3.200 | 1.400 | 1.400 | 6.000 | N | 6.52 | 9.50 | 6.57 | 6.63 | 5.65 | 5.77 | -0.78 | -0.86 | -0.78 | -0.86 | -0.78 | -0.86 | | | | | | | | | | | | | | | | | | | |
| 7 | 5.736 | 5.875 | 5.974 | 3.200 | 1.400 | 1.400 | 6.000 | 7 | 6.51 | 9.50 | 6.59 | 6.59 | 5.60 | 5.68 | -0.87 | -0.89 | -0.87 | -0.89 | -0.87 | -0.89 | | | | | | | | | | | | | | | | | | | |
| 14 | 5.736 | 5.875 | 5.974 | 3.200 | 1.400 | 1.400 | 6.000 | 14 | 6.50 | 9.50 | 6.58 | 6.57 | 5.51 | 5.66 | -0.79 | -0.87 | -0.79 | -0.87 | -0.79 | -0.87 | | | | | | | | | | | | | | | | | | | |
| 21 | 5.549 | 5.647 | 5.667 | 3.200 | 1.400 | 1.400 | 6.600 | 21 | 6.57 | 9.50 | 6.60 | 6.56 | 5.26 | 5.52 | -1.03 | -0.85 | -1.03 | -0.85 | -1.03 | -0.85 | | | | | | | | | | | | | | | | | | | |
| 28 | 5.549 | 5.647 | 5.667 | 3.200 | 1.400 | 1.400 | 6.600 | 28 | 6.47 | 9.50 | 6.63 | 6.42 | 5.24 | 5.48 | -0.96 | -0.77 | -0.96 | -0.77 | -0.96 | -0.77 | | | | | | | | | | | | | | | | | | | |
| D | 5.557 | 5.579 | 5.558 | 3.200 | 1.400 | 1.400 | 5.800 | D | 6.53 | 9.50 | 6.60 | 6.37 | 5.00 | 5.42 | -0.96 | -0.72 | -0.96 | -0.72 | -0.96 | -0.72 | | | | | | | | | | | | | | | | | | | |
| 5 | 5.545 | 5.377 | 5.242 | 3.500 | 1.500 | 1.500 | 6.700 | 5 | 6.48 | 9.50 | 6.53 | 6.31 | 4.99 | 5.45 | -0.97 | -0.72 | -0.97 | -0.72 | -0.97 | -0.72 | | | | | | | | | | | | | | | | | | | |
| 12 | 5.545 | 5.377 | 5.242 | 3.500 | 1.500 | 1.500 | 6.700 | 12 | 6.48 | 9.50 | 6.53 | 6.31 | 4.99 | 5.45 | -0.97 | -0.72 | -0.97 | -0.72 | -0.97 | -0.72 | | | | | | | | | | | | | | | | | | | |
| 19 | 5.545 | 5.377 | 5.242 | 3.500 | 1.500 | 1.500 | 6.700 | 19 | 6.48 | 9.50 | 6.53 | 6.31 | 4.99 | 5.45 | -0.97 | -0.72 | -0.97 | -0.72 | -0.97 | -0.72 | | | | | | | | | | | | | | | | | | | |
| 26 | 5.545 | 5.377 | 5.242 | 3.500 | 1.500 | 1.500 | 6.700 | 26 | 6.48 | 9.50 | 6.53 | 6.31 | 4.99 | 5.45 | -0.97 | -0.72 | -0.97 | -0.72 | -0.97 | -0.72 | | | | | | | | | | | | | | | | | | | |
| 2001 J | 5.445 | 5.377 | 5.242 | 3.500 | 1.500 | 1.500 | 6.700 | 2001 J | 6.48 | 9.50 | 6.53 | 6.31 | 4.99 | 5.45 | -0.97 | -0.72 | -0.97 | -0.72 | -0.97 | -0.72 | | | | | | | | | | | | | | | | | | | |
| 2 | 5.445 | 5.377 | 5.242 | 3.500 | 1.500 | 1.500 | 6.700 | 2 | 6.48 | 9.50 | 6.53 | 6.31 | 4.99 | 5.45 | -0.97 | -0.72 | -0.97 | -0.72 | -0.97 | -0.72 | | | | | | | | | | | | | | | | | | | |

Corporate short-term paper outstanding

Encours des effets à court terme des sociétés

Millions of Canadian dollars En millions de dollars canadiens

| End of period En fin de période | Commercial paper Papier commercial | | | | Canadian dollar bankers' acceptances Acceptations bancaires en dollars canadiens | Total corporate short-term paper Papier à court terme émis par les sociétés | Treasury bills and other short-term paper Bons du Trésor et autres effets à court terme | | Total treasury bills and other short-term paper Ensemble des bons du Trésor et autres effets à court terme | Commercial paper issued by foreign corporations Papier commercial des sociétés étrangères |
|------------------------------------|---------------------------------------|---|---|--|---|--|--|--|---|--|
| | Total Total | Of which: Paper of non-financial corporations Dont : Papier des sociétés non financières | Of which: Securitizations Dont : Titrisation | Of which: U.S. dollars Dont : Dollars É.-U. | | | Provincial governments and their enterprises Provinces et entreprises provinciales | Municipal governments Municipalités | | |
| | B15009 | B15020 | B15024 | B15025 | B15011 | B15014 | B15021 | B15022 | B15023 | B15026 |
| 1980 | 14,752 | 1,941 | | | 5,365 | 20,117 | 1,092 | 90 | 21,300 | |
| 1981 | 12,815 | 2,560 | | | 6,591 | 19,406 | 1,816 | 260 | 21,481 | |
| 1982 | 9,517 | 2,355 | | | 12,647 | 22,164 | 3,677 | 250 | 26,091 | |
| 1983 | 12,287 | 3,167 | | | 13,954 | 26,241 | 5,172 | 155 | 31,568 | |
| 1984 | 14,046 | 4,222 | | | 13,982 | 28,028 | 6,742 | 251 | 35,021 | |
| 1985 | 13,187 | 3,962 | | | 17,007 | 30,194 | 7,185 | 277 | 37,656 | |
| 1986 | 13,303 | 4,266 | | | 24,896 | 40,199 | 9,729 | 252 | 50,180 | |
| 1987 | 19,034 | 5,498 | | | 31,115 | 50,169 | 11,119 | 326 | 61,615 | |
| 1988 | 24,263 | 9,185 | | | 40,191 | 64,654 | 9,966 | 289 | 74,709 | |
| 1989 | 27,950 | 10,796 | | | 43,666 | 71,616 | 11,503 | 418 | 83,537 | |
| 1990 | 29,317 | 12,722 | | | 44,109 | 73,426 | 13,626 | 559 | 87,611 | |
| 1991 | 28,751 | 13,976 | | | 36,151 | 64,902 | 13,513 | 438 | 78,853 | |
| 1992 | 26,341 | 15,223 | | | 21,970 | 48,311 | 17,480 | 210 | 66,080 | |
| 1993 | 31,737 | 14,605 | 3,733 | | 26,171 | 57,908 | 15,980 | 282 | 74,170 | 302 |
| 1994 | 35,600 | 16,956 | 3,677 | | 26,607 | 62,207 | 17,215 | 321 | 79,743 | 548 |
| 1995 | 40,482 | 18,598 | 4,838 | | 30,706 | 71,183 | 16,843 | 289 | 88,316 | 812 |
| 1996 | 47,310 | 18,455 | 8,684 | 7,233 | 33,965 | 81,275 | 15,979 | 289 | 97,361 | 1,098 |
| 1997 | 69,124 | 20,717 | 22,417 | 10,766 | 40,173 | 109,297 | 16,194 | 322 | 125,813 | 24 |
| 1998 | 93,529 | 21,072 | 41,380 | 12,016 | 45,923 | 139,452 | 17,305 | 178 | 156,936 | 1,285 |
| 1999 | 116,552 | 22,128 | 53,245 | 11,833 | 47,063 | 163,615 | 16,593 | 119 | 180,326 | |
| 1997 N | 70,843 | 22,708 | 21,488 | 10,793 | 41,035 | 111,878 | 17,041 | | | 466 |
| 1997 D | 69,124 | 20,717 | 22,417 | 10,766 | 40,173 | 109,297 | 16,194 | 322 | 125,813 | 579 |
| 1998 J | 73,976 | 23,205 | 23,373 | 13,135 | 41,502 | 115,478 | 14,938 | | | 251 |
| 1998 F | 76,340 | 23,581 | 22,383 | 12,364 | 42,364 | 118,704 | 14,963 | | | 185 |
| 1998 M | 78,126 | 24,230 | 25,513 | 12,208 | 42,661 | 120,787 | 14,685 | 446 | 135,918 | 162 |
| 1998 A | 83,488 | 26,401 | 27,963 | 12,698 | 42,870 | 126,358 | 15,760 | | | 232 |
| 1998 M | 89,568 | 27,053 | 33,345 | 13,926 | 43,315 | 132,883 | 16,569 | | | 173 |
| 1998 J | 90,516 | 24,413 | 34,425 | 13,983 | 44,016 | 134,532 | 19,398 | 219 | 154,148 | 91 |
| 1998 A | 95,127 | 27,278 | 36,290 | 15,869 | 46,908 | 142,035 | 18,962 | | | 225 |
| 1998 S | 94,955 | 27,183 | 35,929 | 16,616 | 47,093 | 142,048 | 18,124 | | | 276 |
| 1998 O | 94,011 | 24,804 | 36,853 | 14,830 | 45,854 | 139,865 | 18,853 | 183 | 158,701 | 165 |
| 1998 N | 93,669 | 23,078 | 39,227 | 14,662 | 49,182 | 142,851 | 19,152 | | | 145 |
| 1998 D | 95,476 | 23,191 | 39,921 | 13,777 | 46,204 | 141,680 | 18,960 | | | 174 |
| 1999 | 93,529 | 21,072 | 41,380 | 12,016 | 45,923 | 139,452 | 17,305 | 178 | 156,936 | 24 |
| 1999 J | 97,318 | 23,135 | 41,006 | 13,376 | 48,659 | 145,977 | 17,089 | | | 24 |
| 1999 F | 101,388 | 23,508 | 42,399 | 15,406 | 48,241 | 149,629 | 16,528 | | | 18 |
| 1999 M | 103,695 | 22,662 | 42,662 | 12,633 | 47,311 | 151,006 | 15,299 | 296 | 166,601 | 31 |
| 1999 A | 103,998 | 22,448 | 43,234 | 14,035 | 47,745 | 151,743 | 16,642 | | | 62 |
| 1999 M | 104,942 | 21,904 | 43,531 | 15,413 | 47,842 | 152,784 | 16,734 | | | 145 |
| 1999 J | 104,030 | 21,878 | 43,692 | 12,769 | 47,978 | 152,008 | 15,864 | 146 | 168,018 | 115 |
| 1999 J | 105,802 | 22,848 | 44,762 | 15,019 | 46,364 | 152,366 | 16,115 | | | 65 |
| 1999 A | 105,258 | 23,132 | 45,006 | 11,019 | 46,134 | 151,392 | 17,195 | | | 387 |
| 1999 S | 107,664 | 22,237 | 47,190 | 10,224 | 46,818 | 154,482 | 17,086 | 299 | 171,867 | 1,267 |
| 1999 O | 110,416 | 22,026 | 48,554 | 10,805 | 47,730 | 158,146 | 16,851 | | | 1,219 |
| 1999 N | 115,098 | 23,373 | 50,763 | 12,106 | 48,609 | 163,707 | 16,926 | | | 1,285 |
| 2000 | 116,552 | 22,128 | 53,245 | 11,833 | 47,063 | 163,615 | 16,593 | 119 | 180,326 | |
| 2000 J | 117,084 | 22,979 | 53,112 | 13,323 | 48,902 | 165,986 | 16,501 | | | 1,073 |
| 2000 F | 123,542 | 24,307 | 55,823 | 13,879 | 51,693 | 174,235 | 15,735 | | | 537 |
| 2000 M | 123,430 | 23,451 | 57,018 | 12,075 | 50,693 | 174,123 | 16,603 | 170 | 190,897 | 937 |
| 2000 A | 124,941 | 24,506 | 56,276 | 12,836 | 50,821 | 175,762 | 18,803 | | | 1,185 |
| 2000 M | 125,719 | 24,779 | 55,549 | 13,437 | 50,643 | 176,362 | 18,006 | | | 1,421 |
| 2000 J | 126,605 | 25,049 | 56,579 | 15,745 | 50,886 | 177,491 | 19,544 | 180 | 197,215 | 1,599 |
| 2000 J | 124,147 | 24,899 | 56,060 | 14,478 | 52,474 | 176,621 | 18,751 | | | 1,478 |
| 2000 A | 126,214 | 26,079 | 55,723 | 14,120 | 52,454 | 178,668 | 14,999 | | | 1,835 |
| 2000 S | 129,312 | 26,796 | 57,090 | 14,455 | 51,163 | 180,475 | 17,572 | 130 | 198,177 | 1,810 |
| 2000 O | 128,546 | 27,810 | 57,066 | 14,734 | 53,628 | 182,174 | 17,478 | | | 1,920 |
| 2000 N | | 29,932 | | | | | 18,504 | | | 1,870 |

| Month Mois | Canadian stock market indicators Indicateurs des cours et de l'activité des Bourses au Canada | | | | | | | | | | | | 27 May 1987 =100 27 mai 1987 = 100 | Stock dividend yields (composite) Rendement sous forme de dividendes (indice synthétique) | Price/ earnings ratio (composite) Taux de capitalisa- tion des bénéfices (indice synthétique) |
|---|--|-----------------------|---|---|-------------------------------|--|--|---|---------------------------------|--|-------|-------|---|--|--|
| Toronto Stock Exchange Bourse de Toronto | | | | | | | | | | | | | | | |
| Stock price indexes 1975 = 1000 Indices des cours des actions, 1975 = 1000 | | | | | | | | | | | | | | | |
| Composite (300) Indice synthétique (300) | | | Closing quotations Cours de clôture durant le mois | | | | | | | | | | | | |
| Closing quotations Cours de clôture durant le mois | | | Oil and Gas Pétrole et gaz | Metals and minerals Métaux et minéraux | Utilities Services publics | Paper and forest products Papiers et produits de la forêt | Merchan- dising Entreprises de distribu- tion | Financial services Services financiers | Gold and silver Or et argent | Toronto 35 Index Indice Toronto 35 | | | | | |
| High Haut | Low Bas | Close Dernier jour | | | | | | | | | | | | | |
| | B4235 | B4236 | B4237 | B4238 | B4239 | B4240 | B4241 | B4242 | B4243 | B4244 | B4292 | B4245 | | | |
| 1996 D | 5,996.8 | 5,672.2 | 5,927.0 | 6,486.8 | 5,248.8 | 4,542.5 | 4,629.5 | 4,758.5 | 5,489.1 | 11,302.6 | 315.2 | 1.83 | 24.18 | | |
| 1997 J | 6,144.3 | 5,872.2 | 6,109.6 | 6,927.9 | 5,442.7 | 4,626.4 | 4,685.3 | 4,804.4 | 5,693.0 | 10,634.5 | 321.9 | 1.77 | 23.37 | | |
| F | 6,260.7 | 6,063.1 | 6,157.8 | 6,252.6 | 5,632.9 | 4,594.6 | 4,872.2 | 5,010.5 | 6,073.3 | 11,543.4 | 326.3 | 1.72 | 23.24 | | |
| M | 6,348.0 | 5,808.5 | 5,850.2 | 6,320.5 | 5,323.6 | 4,497.4 | 4,555.2 | 4,908.0 | 5,858.9 | 9,452.0 | 309.5 | 1.81 | 21.87 | | |
| A | 5,976.6 | 5,658.0 | 5,976.6 | 6,420.6 | 5,249.0 | 4,523.6 | 4,967.1 | 5,020.7 | 6,135.9 | 8,790.4 | 320.8 | 1.80 | 21.22 | | |
| M | 6,491.1 | 5,973.3 | 6,382.1 | 6,970.8 | 5,471.9 | 4,964.1 | 5,174.5 | 5,408.2 | 6,556.5 | 9,378.4 | 341.3 | 1.68 | 21.86 | | |
| J | 6,557.0 | 6,388.8 | 6,437.7 | 6,799.8 | 5,126.5 | 5,251.6 | 5,164.0 | 5,646.0 | 6,914.5 | 8,306.2 | 342.5 | 1.66 | 22.18 | | |
| J | 6,881.9 | 6,471.5 | 6,877.7 | 7,074.2 | 5,439.5 | 5,660.0 | 5,508.3 | 5,995.8 | 7,460.7 | 8,829.6 | 365.2 | 1.56 | 23.18 | | |
| A | 6,964.1 | 6,582.2 | 6,611.8 | 7,145.7 | 4,921.5 | 5,412.1 | 5,103.1 | 5,841.1 | 7,065.1 | 8,200.8 | 346.2 | 1.62 | 22.33 | | |
| S | 7,068.6 | 6,618.3 | 7,040.2 | 7,658.9 | 4,833.1 | 5,663.0 | 5,086.2 | 6,130.6 | 7,805.0 | 9,058.0 | 363.7 | 1.53 | 23.84 | | |
| O | 7,223.4 | 6,355.2 | 6,842.4 | 7,655.7 | 4,188.3 | 5,517.6 | 4,580.0 | 5,721.0 | 8,011.8 | 7,555.9 | 354.7 | 1.58 | 22.72 | | |
| N | 6,986.7 | 6,426.9 | 6,512.8 | 6,625.6 | 3,933.6 | 5,819.2 | 3,950.7 | 5,612.4 | 7,945.8 | 5,673.8 | 346.8 | 1.67 | 22.50 | | |
| D | 6,809.6 | 6,465.0 | 6,699.4 | 6,670.3 | 3,802.5 | 6,248.0 | 4,039.5 | 5,875.9 | 8,313.9 | 6,378.9 | 359.3 | 1.64 | 22.86 | | |
| 1998 J | 6,755.9 | 6,066.7 | 6,700.2 | 6,364.4 | 4,079.2 | 6,141.4 | 4,333.3 | 5,534.5 | 8,205.4 | 6,811.4 | 361.9 | 1.65 | 25.28 | | |
| F | 7,131.5 | 6,738.7 | 7,092.5 | 6,539.6 | 3,996.3 | 6,790.4 | 4,469.3 | 5,865.2 | 9,089.6 | 6,479.4 | 383.4 | 1.51 | 28.35 | | |
| M | 7,630.5 | 7,070.3 | 7,558.5 | 6,573.1 | 4,114.5 | 7,730.4 | 4,918.1 | 6,130.1 | 9,630.5 | 6,933.6 | 410.8 | 1.42 | 31.64 | | |
| A | 7,835.8 | 7,503.6 | 7,665.0 | 6,552.0 | 4,208.5 | 7,790.9 | 4,978.1 | 6,344.2 | 9,961.9 | 7,476.5 | 414.1 | 1.39 | 34.58 | | |
| M | 7,778.0 | 7,447.0 | 7,589.8 | 6,176.2 | 3,677.0 | 8,361.2 | 4,773.0 | 6,444.9 | 10,091.0 | 6,494.6 | 414.9 | 1.41 | 33.80 | | |
| J | 7,570.8 | 7,104.5 | 7,366.9 | 6,069.6 | 3,568.0 | 7,975.5 | 4,368.4 | 6,616.2 | 9,967.6 | 6,078.5 | 403.0 | 1.46 | 32.53 | | |
| J | 7,476.9 | 6,931.4 | 6,931.4 | 5,580.9 | 3,226.0 | 7,607.2 | 4,090.7 | 6,191.4 | 9,414.4 | 5,393.5 | 379.4 | 1.58 | 29.63 | | |
| A | 6,910.0 | 5,530.6 | 5,530.7 | 4,397.6 | 2,500.1 | 6,399.3 | 3,181.2 | 4,962.3 | 6,768.2 | 4,228.9 | 299.0 | 1.97 | 23.29 | | |
| S | 6,015.1 | 5,419.9 | 5,614.1 | 5,246.0 | 2,935.6 | 5,834.5 | 3,353.6 | 5,129.0 | 6,679.0 | 6,540.0 | 308.8 | 1.90 | 23.91 | | |
| O | 6,242.8 | 5,325.8 | 6,208.3 | 5,433.7 | 3,095.8 | 6,733.4 | 3,569.4 | 5,110.8 | 7,735.4 | 6,716.7 | 343.1 | 1.72 | 25.29 | | |
| N | 6,672.9 | 6,248.6 | 6,343.9 | 4,804.9 | 3,168.5 | 6,920.1 | 3,649.7 | 5,342.1 | 8,195.9 | 6,210.2 | 348.7 | 1.69 | 27.27 | | |
| D | 6,485.9 | 6,169.5 | 6,485.9 | 4,643.2 | 3,068.9 | 7,406.6 | 3,562.9 | 5,657.7 | 8,431.7 | 5,921.3 | 352.0 | 1.66 | 28.49 | | |
| 1999 J | 6,886.9 | 6,489.3 | 6,729.6 | 4,419.0 | 3,030.2 | 8,183.5 | 3,616.0 | 5,497.8 | 8,612.8 | 5,666.1 | 376.5 | 1.60 | 26.25 | | |
| F | 6,779.4 | 6,257.5 | 6,312.7 | 4,046.8 | 3,034.2 | 7,621.4 | 3,495.7 | 5,312.3 | 8,044.1 | 5,326.1 | 351.7 | 1.70 | 23.65 | | |
| M | 6,666.0 | 6,157.7 | 6,597.8 | 4,979.3 | 3,138.4 | 7,922.0 | 3,868.7 | 5,615.5 | 8,200.5 | 5,188.4 | 367.7 | 1.61 | 25.91 | | |
| A | 7,115.3 | 6,595.8 | 7,014.7 | 5,876.5 | 3,814.2 | 7,822.0 | 4,410.6 | 5,494.2 | 8,471.5 | 5,918.8 | 394.5 | 1.51 | 30.25 | | |
| M | 7,110.1 | 6,727.6 | 6,841.8 | 5,540.4 | 3,336.3 | 7,929.2 | 4,130.1 | 5,477.9 | 8,031.5 | 4,954.7 | 389.6 | 1.56 | 32.07 | | |
| J | 7,028.5 | 6,788.5 | 7,010.1 | 5,953.1 | 3,801.0 | 8,172.7 | 4,854.4 | 5,460.2 | 7,481.8 | 5,269.6 | 403.4 | 1.52 | 33.35 | | |
| J | 7,309.2 | 6,977.6 | 7,081.0 | 6,370.6 | 3,767.5 | 8,270.8 | 5,008.6 | 5,316.9 | 7,355.5 | 5,041.7 | 407.8 | 1.51 | 34.01 | | |
| A | 7,230.3 | 6,752.5 | 6,970.8 | 6,579.6 | 4,049.5 | 7,717.3 | 4,962.7 | 5,212.2 | 7,029.4 | 5,177.4 | 398.1 | 1.54 | 34.85 | | |
| S | 7,175.0 | 6,717.5 | 6,957.7 | 6,254.3 | 3,906.7 | 7,860.1 | 4,864.0 | 5,071.2 | 7,601.6 | 6,402.9 | 400.1 | 1.46 | 34.85 | | |
| O | 7,256.2 | 6,809.8 | 7,256.2 | 6,062.2 | 3,900.7 | 9,198.5 | 4,975.6 | 4,852.9 | 7,278.4 | 5,512.9 | 423.5 | 1.49 | 29.66 | | |
| N | 7,903.5 | 7,196.9 | 7,523.2 | 5,723.2 | 3,805.6 | 9,974.1 | 4,747.1 | 4,870.9 | 7,335.1 | 5,192.4 | 432.6 | 1.45 | 36.76 | | |
| D | 8,498.8 | 7,519.5 | 8,413.8 | 5,861.7 | 4,474.8 | 12,563.9 | 5,236.8 | 5,114.8 | 7,410.4 | 4,875.3 | 480.2 | 1.31 | 40.02 | | |
| 2000 J | 8,755.6 | 8,018.6 | 8,481.1 | 5,785.8 | 4,072.7 | 13,811.6 | 5,357.6 | 4,632.8 | 7,081.3 | 4,334.0 | 475.0 | 1.30 | 34.11 | | |
| F | 9,557.6 | 8,438.4 | 9,129.0 | 5,496.7 | 3,490.4 | 14,852.9 | 5,161.3 | 4,519.3 | 7,052.2 | 4,222.8 | 483.8 | 1.17 | 32.30 | | |
| M | 10,176.7 | 9,191.9 | 9,462.4 | 6,216.2 | 3,546.1 | 16,567.2 | 5,268.8 | 4,463.7 | 7,565.1 | 3,964.5 | 512.5 | 1.13 | 33.08 | | |
| A | 9,640.1 | 8,421.6 | 9,447.6 | 6,623.4 | 3,947.0 | 15,692.6 | 5,942.4 | 4,828.2 | 7,748.9 | 4,206.5 | 500.2 | 1.15 | 28.34 | | |
| M | 9,554.4 | 9,009.1 | 9,252.0 | 7,603.3 | 3,586.4 | 13,994.1 | 5,390.8 | 5,158.3 | 8,418.8 | 4,414.5 | 500.8 | 1.19 | 27.80 | | |
| J | 10,310.1 | 9,397.9 | 10,195.5 | 7,480.0 | 3,329.8 | 14,206.6 | 4,943.7 | 5,204.5 | 8,377.2 | 4,458.0 | 529.1 | 1.07 | 30.25 | | |
| J | 10,983.3 | 10,153.1 | 10,406.3 | 7,029.3 | 3,392.1 | 14,247.2 | 4,908.5 | 5,268.0 | 8,529.1 | 3,957.9 | 553.0 | 1.08 | 37.92 | | |
| A | 11,325.4 | 10,181.5 | 11,247.9 | 7,659.4 | 3,635.0 | 14,129.8 | 5,424.9 | 5,315.6 | 9,277.5 | 4,084.7 | 594.8 | 0.98 | 38.36 | | |
| S | 11,402.0 | 10,203.0 | 10,377.9 | 8,025.4 | 3,397.0 | 14,905.3 | 4,905.3 | 5,454.3 | 9,805.2 | 4,055.1 | 591.2 | 1.06 | 34.36 | | |
| O | 10,701.5 | 9,185.6 | 9,639.6 | 7,528.3 | 3,536.4 | 15,536.4 | 4,731.0 | 5,498.1 | 10,121.4 | 3,671.1 | 581.1 | 1.14 | 27.53 | | |
| N | 9,786.2 | 8,593.5 | 8,819.9 | 7,531.1 | 3,428.9 | 15,237.1 | 4,539.1 | 5,534.1 | 9,842.6 | 4,080.8 | 533.8 | 1.30 | 24.93 | | |
| D | 9,661.5 | 8,561.9 | 8,933.7 | 8,575.5 | 3,746.9 | 15,962.7 | 4,827.7 | 5,522.5 | 10,957.5 | 4,340.7 | 564.8 | 1.26 | 23.03 | | |

U.S. stock market indicators (New York Stock Exchange)
Indicateurs des cours et de l'activité des Bourses aux États-Unis
(Bourse de New York)

Standard & Poor's
Standard & Poor's

Month
Mois

Common stock price indexes, closing quotations at month-end
Indices des cours de clôture des actions ordinaires en fin
de mois

Value of
shares
traded,
U.S. \$
millions
Valeur
des actions
négoциées
(en millions
de dollars
E.-U.)

Volume of
shares
traded,
millions
of shares
Volume des
actions
négoциées
(en millions
d'actions)

Stock
dividend
yields
(common)
Rendement
sous forme
de dividendes
(actions
ordinaires)

Price
earnings
ratio
Taux de
capitalisation
des bénéfices

Dow Jones Industrials (30)
Dow-Jones : Industrielles (30)

Standard & Poor's
(500) 1941-43 = 10
Standard & Poor's :
(500) 1941-1943 = 10

Montreal Exchange
Canadian stock price indexes
4 January 1983 = 1000
Month end close
Bourse de Montréal
Indices boursiers canadiens
4 janvier 1983 = 1000
Cours de clôture en
fin de mois

Toronto and Montreal
stock exchanges
Bourse de Toronto
et Bourse de Montréal

Value of
shares
traded,
\$ millions
Valeur des
actions
négoциées
(en millions
de dollars)

Volume of
shares
traded,
millions
of shares
Volume des
actions
négoциées
(en millions
d'actions)

Canadian market
portfolio (25)
Indice canadien
du marché (25)

Banks
(6)
Banques
(6)

| B4289 | B4290 | B4213 | B4214 | B4220 | B4291 | B4221 | B4222 | B4226 | | |
|---------|---------|-----------|---------|----------|----------|-----------|--------|-------|-------|--------|
| 2,951.7 | 4,183.1 | 31,243.4 | 2,027.3 | 6,448.3 | 740.74 | 359,250 | 9,095 | 2.01 | 20.77 | 1996 D |
| 3,018.6 | 4,331.3 | 42,545.1 | 2,794.4 | 6,813.1 | 786.16 | 479,582 | 11,622 | 1.95 | 20.52 | 1997 J |
| 3,080.7 | 4,686.1 | 42,896.5 | 2,780.0 | 6,877.7 | 790.82 | 406,895 | 9,739 | 1.91 | 20.95 | F |
| 3,949.7 | 4,496.3 | 36,455.9 | 2,286.0 | 6,583.5 | 757.12 | 428,041 | 10,032 | 1.91 | 19.87 | M |
| 3,030.0 | 4,746.6 | 33,715.7 | 2,267.2 | 7,009.0 | 801.34 | 437,594 | 10,486 | 1.98 | 20.23 | A |
| 3,233.0 | 5,006.4 | 36,547.4 | 2,203.3 | 7,331.0 | 848.28 | 437,459 | 10,132 | 1.85 | 21.45 | M |
| 3,248.1 | 5,170.4 | 36,945.7 | 2,413.1 | 8,222.6 | 885.14 | 470,175 | 10,925 | 1.77 | 22.44 | J |
| 3,450.2 | 5,596.2 | 41,368.2 | 2,128.6 | 8,222.6 | 954.29 | 537,210 | 11,997 | 1.65 | 23.99 | J |
| 3,287.6 | 5,253.8 | 36,110.3 | 2,692.7 | 7,442.1 | 899.47 | 477,714 | 10,634 | 1.65 | 22.74 | A |
| 3,453.1 | 5,737.1 | 44,610.2 | 2,839.5 | 7,945.3 | 947.28 | 510,856 | 11,428 | 1.65 | 24.00 | S |
| 3,341.9 | 5,969.2 | 50,230.4 | 2,531.9 | 7,442.1 | 914.62 | 625,727 | 14,032 | 1.61 | 22.84 | O |
| 3,294.7 | 6,018.1 | 43,056.7 | 2,574.5 | 7,823.1 | 955.40 | 452,869 | 10,252 | 1.65 | 24.12 | N |
| 3,404.5 | 6,297.1 | 38,646.1 | 2,574.5 | 7,908.3 | 970.43 | 513,480 | 12,032 | 1.62 | 24.53 | D |
| 3,444.4 | 6,200.3 | 48,134.7 | 2,531.7 | 7,906.5 | 980.28 | 542,222 | 12,762 | 1.62 | 25.03 | 1998 J |
| 3,643.3 | 6,878.8 | 46,736.4 | 2,532.4 | 8,545.7 | 1,049.34 | 516,177 | 11,726 | 1.55 | 26.49 | F |
| 3,836.1 | 7,150.9 | 51,640.0 | 2,781.8 | 8,799.8 | 1,101.75 | 623,082 | 13,723 | 1.48 | 27.98 | A |
| 3,854.0 | 7,403.9 | 54,375.6 | 2,895.1 | 9,063.4 | 1,111.75 | 650,482 | 13,689 | 1.43 | 26.69 | M |
| 3,873.5 | 7,533.6 | 38,828.9 | 2,197.0 | 8,900.0 | 1,090.82 | 527,235 | 11,525 | 1.45 | 26.15 | J |
| 3,730.3 | 7,405.0 | 52,712.3 | 2,647.5 | 8,952.0 | 1,133.84 | 615,239 | 13,586 | 1.45 | 27.27 | J |
| 3,495.2 | 6,836.3 | 42,311.0 | 2,102.1 | 8,883.3 | 1,120.53 | 641,105 | 14,188 | 1.39 | 26.94 | J |
| 2,804.6 | 4,887.0 | 41,660.9 | 2,123.9 | 7,539.1 | 957.28 | 640,298 | 15,099 | 1.48 | 22.90 | A |
| 2,873.9 | 4,967.8 | 43,636.8 | 2,466.0 | 8,742.6 | 1,017.01 | 663,070 | 16,727 | 1.59 | 24.35 | S |
| 3,196.6 | 5,655.5 | 43,501.7 | 2,868.2 | 8,592.1 | 1,098.67 | 698,829 | 17,977 | 1.59 | 28.07 | O |
| 3,284.5 | 6,008.4 | 43,453.9 | 2,753.0 | 9,116.6 | 1,164.25 | 562,530 | 13,502 | 1.43 | 30.31 | N |
| 3,333.3 | 6,134.8 | 40,856.7 | 2,730.8 | 9,181.4 | 1,229.23 | 637,680 | 15,241 | 1.37 | 32.15 | D |
| 3,566.6 | 6,426.1 | 49,493.0 | 2,604.8 | 9,358.8 | 1,279.64 | 748,163 | 16,234 | 1.30 | 33.90 | 1999 J |
| 3,376.4 | 6,058.3 | 42,970.6 | 2,015.0 | 9,306.6 | 1,238.33 | 648,973 | 14,550 | 1.32 | 32.64 | F |
| 3,516.9 | 6,230.5 | 50,591.9 | 2,901.6 | 9,786.2 | 1,286.56 | 801,497 | 18,002 | 1.30 | 33.92 | M |
| 3,766.3 | 6,493.0 | 55,851.3 | 3,389.2 | 10,789.0 | 1,335.18 | 873,983 | 18,519 | 1.24 | 33.90 | J |
| 3,709.1 | 6,295.0 | 42,692.2 | 2,460.9 | 10,559.7 | 1,301.84 | 754,291 | 15,950 | 1.23 | 32.74 | M |
| 3,776.0 | 5,774.5 | 48,280.5 | 2,558.2 | 10,970.8 | 1,372.71 | 729,149 | 16,126 | 1.25 | 34.70 | J |
| 3,812.1 | 5,700.2 | 40,744.4 | 2,276.9 | 10,655.2 | 1,328.72 | 731,607 | 15,818 | 1.25 | 31.21 | A |
| 3,721.7 | 5,527.1 | 44,430.0 | 2,476.2 | 10,829.3 | 1,320.41 | 678,310 | 15,360 | 1.20 | 31.31 | J |
| 3,683.4 | 5,270.6 | 47,947.6 | 2,794.1 | 10,337.0 | 1,282.71 | 681,454 | 16,447 | 1.27 | 30.39 | A |
| 3,863.2 | 5,737.7 | 41,433.7 | 2,353.2 | 10,729.9 | 1,362.93 | 775,000 | 18,831 | 1.28 | 30.41 | O |
| 3,860.8 | 5,734.1 | 54,996.9 | 2,860.6 | 10,877.8 | 1,388.91 | 772,403 | 18,406 | 1.21 | 30.65 | N |
| 4,131.9 | 5,694.7 | 54,197.1 | 2,997.7 | 11,497.1 | 1,469.25 | 794,547 | 19,670 | 1.18 | 32.53 | D |
| | | 151,267.0 | 3,410.7 | 10,940.5 | 1,394.46 | 951,294 | 21,484 | 1.18 | 29.78 | 2000 J |
| | | 296,365.1 | 5,440.5 | 10,128.3 | 1,366.42 | 885,248 | 20,918 | 1.21 | 28.59 | F |
| | | 410,579.2 | 5,241.4 | 10,921.9 | 1,498.58 | 1,172,528 | 26,182 | 1.18 | 31.50 | M |
| | | 161,914.9 | 3,188.9 | 10,733.9 | 1,452.43 | 927,917 | 20,140 | 1.14 | 29.41 | A |
| | | 146,258.9 | 3,343.5 | 10,522.3 | 1,420.60 | 867,755 | 19,919 | 1.17 | 28.82 | M |
| | | 133,008.7 | 3,057.9 | 10,447.9 | 1,454.60 | 918,689 | 21,703 | 1.10 | 29.31 | J |
| | | 116,178.5 | 2,372.4 | 10,522.0 | 1,430.83 | 799,091 | 19,077 | 1.10 | 28.94 | J |
| | | 167,296.3 | 3,448.1 | 11,215.1 | 1,517.68 | 849,184 | 20,379 | 1.07 | 29.57 | A |
| | | 166,611.6 | 3,048.4 | 10,650.9 | 1,436.51 | 880,044 | 20,826 | 1.11 | 28.64 | S |
| | | 148,080.0 | 3,178.7 | 10,971.1 | 1,429.40 | 1,042,813 | 25,972 | 1.15 | 27.50 | O |
| | | 101,911.4 | 2,821.1 | 10,414.5 | 1,314.95 | 856,210 | 21,700 | | 25.42 | N |
| | | | | 10,786.9 | 1,320.28 | 909,271 | 24,175 | | 25.39 | D |

Millions of Canadian dollars, par value En millions de dollars canadiens, valeur nominale

| Year and quarter Année ou trimestre | Government of Canada bonds Obligations du gouvernement canadien | Provincial bonds Obligations des provinces | Municipal bonds Obligations des municipalités | Corporations Sociétés | | Other institutions and foreign borrowers Autres institutions et emprunteurs étrangers | Term securitizations Titrisation à terme | | Total Total |
|--|--|---|--|--------------------------|---|--|--|---|----------------|
| | | | | Bonds Obligations | Preferred and common stocks Actions privilégiées ou ordinaires | | NHA mortgage-backed securities Titres hypothécaires garantis en vertu de la LNH | Other asset-backed securities Autres titres adossés à des créances | |
| | B3045 | B3048 | B3051 | B3054 | B3104 | B3063 | B3169 | B3170 | B3101 |
| 1979 | 6,159 | 6,989 | 1,043 | 2,950 | 4,524 | -8 | | | 21,657 |
| 1980 | 5,913 | 9,351 | | 3,804 | 5,518 | 199 | | | 25,762 |
| 1981 | 12,784 | 13,100 | 1,409 | 6,124 | 7,283 | 42 | | | 40,742 |
| 1982 | 13,975 | 14,913 | 2,059 | 5,098 | 6,732 | 246 | | | 43,025 |
| 1983 | 13,013 | 12,997 | 1,419 | 2,508 | 10,026 | 116 | | | 40,078 |
| 1984 | 14,902 | 11,448 | 1,367 | 2,131 | 9,189 | 142 | | | 39,180 |
| 1985 | 21,442 | 10,461 | 678 | 5,683 | 11,458 | 470 | | | 50,192 |
| 1986 | 10,641 | 15,527 | 960 | 11,539 | 15,319 | 36 | | | 54,044 |
| 1987 | 19,606 | 10,014 | 528 | 7,330 | 13,939 | -345 | 432 | | 51,505 |
| 1988 | 10,264 | 9,755 | 1,571 | 11,603 | 3,438 | 95 | 824 | | 37,550 |
| 1989 | -2,651 | 10,216 | 1,496 | 17,044 | 13,056 | -140 | 1,895 | | 40,918 |
| 1990 | 7,015 | 11,448 | 1,152 | 7,018 | 5,923 | 10 | 1,829 | | 34,395 |
| 1991 | 19,520 | 30,491 | 2,468 | 6,475 | 11,542 | 84 | 2,627 | | 73,208 |
| 1992 | 13,088 | 22,289 | 1,467 | 2,115 | 11,181 | -168 | 4,459 | | 54,427 |
| 1993 | 22,053 | 32,617 | 1,601 | 9,832 | 20,840 | 80 | 4,146 | | 91,169 |
| 1994 | 34,101 | 17,907 | 943 | 5,808 | 15,647 | 65 | 1,161 | 861 | 76,496 |
| 1995 | 25,695 | 14,439 | 359 | 20,014 | 10,579 | -372 | -411 | -657 | 69,645 |
| 1996 | 33,364 | 3,848 | 235 | 20,278r | 21,489r | -126 | -3,167 | -407 | 75,515 |
| 1997 | 18,439 | 3,061 | 32 | 38,623 | 21,721 | -90 | 725 | 690 | 83,198 |
| 1998 | 9,895 | 6,958 | -3,909 | 36,257r | 15,614 | 173 | 4,269 | 3,331 | 72,590r |
| 1999 | 2,214 | 4,608 | -84 | 39,179r | 18,507 | -109 | 8,493 | 5,171 | 77,978r |
| 1996 IV | 15,298 | 2,643 | 251 | 6,995r | 5,933r | -27 | -1,392 | -336 | 29,365 |
| 1997 I | 3,812 | 388 | -32 | 8,666 | 5,235 | -30 | 658 | -367 | 18,329 |
| II | 8,496 | 303 | -224 | 8,993 | 4,213 | -22 | -391 | -244 | 21,125 |
| III | -818 | 3,656 | 139 | 12,148 | 4,330 | -14 | 643 | 182 | 20,265 |
| IV | 6,949 | -1,286 | 149 | 8,816 | 7,943 | -24 | -185 | 1,119 | 23,479 |
| 1998 I | -2,431 | 1,429 | 67 | 10,363 | 4,720 | -82 | 2,610 | 349 | 17,025 |
| II | 8,415 | 2,536 | -4,043 | 13,742 | 5,927 | -4 | 885 | 1,766 | 29,225 |
| III | -1,052 | 275 | 92 | 7,278 | 2,304 | -6 | -23 | 612 | 9,481 |
| IV | 4,963 | 2,718 | -25 | 4,874r | 2,663 | 265 | 797 | 604 | 16,859r |
| 1999 I | -5,974 | 2,126 | 864 | 11,713r | 2,111 | -20 | 1,886 | 691 | 13,398r |
| II | 9,827 | 2,720 | -578 | 15,728r | 4,843 | -65 | 1,797 | 923 | 35,194r |
| III | -13,562 | 708 | -386 | 8,807r | 7,746 | -3 | 1,770 | 2,958 | 8,038r |
| IV | 11,923 | -946 | 16 | 2,931r | 3,807 | -21 | 3,040 | 599 | 21,348r |
| 2000 I | -9,343 | -1,179 | 31r | 4,139 | 5,807r | - | 54 | 3,451 | 2,962r |
| II | 5,976 | -2,513 | -547r | 4,833 | 5,953 | -16 | -106 | 975 | 14,555r |
| III | -3,708 | -106 | -664 | -1,013 | 3,551r | - | 5,463 | 1,154 | 4,678r |

| Treasury bills and other short-term instruments Bons du Trésor et autres titres à court terme | | | | Total Total | Of which placed in: Dont : Emissions placées | | | Year and quarter Année ou trimestre |
|--|--|---|--|----------------|---|--|-------------------|--|
| Government of Canada treasury bills, U.S.-pay Canada bills, and other short-term instruments Bons du Trésor canadien, bons du Canada en dollars É.-U. et autres titres à court terme | Provincial governments and their enterprises, and municipal governments Provinces, entreprises provinciales et municipa- lités | Total commercial paper Ensemble du papier commercial | Canadian dollar bankers' acceptances Acceptations bancaires en dollars canadiens | | Canada Au Canada | United States Aux États- Unis | Other Ailleurs | |
| | | | | | Total Total | Total less CPP, CSB, and other retail instruments Total, moins Régime de pensions du Canada moins obligations d'épargne du Canada et autres titres de placement au détail | | |
| B3161 | B3162 | B3105 | B3108 | B3100 | B3109 | | B3139 | |
| 2,125 | -128 | 2,341 | 1,272 | 27,266 | 22,844 | 22,251 | 2,386 | 2,036 |
| 5,475 | 638 | 2,741 | 2,431 | 37,046 | 34,295 | 33,705 | 1,741 | 1,010 |
| -35 | -1,937 | 1,225 | 1,225 | 40,889 | 30,613 | 20,337 | 5,779 | 4,497 |
| 5,025 | 1,851 | 3,297 | 6,057 | 52,661 | 40,468 | 29,755 | 2,891 | 9,302 |
| 13,300 | 2,769 | 1,307 | 1,307 | 58,854 | 53,122 | 44,727 | 1,563 | 4,169 |
| 10,650 | 1,666 | 1,759 | 27 | 53,284 | 48,073 | 41,788 | 303 | 4,908 |
| 9,725 | 469 | -858 | 3,024 | 62,552 | 51,652 | 43,552 | 1,672 | 9,228 |
| 11,597 | 2,519 | 2,116 | 7,891 | 78,164 | 60,162 | 62,014 | 1,718 | 16,284 |
| 4,595 | 1,465 | 3,752 | 6,218 | 67,534 | 59,768 | 49,469 | 1,115 | 6,651 |
| 20,755 | -1,191 | 5,208 | 9,076 | 71,399 | 62,781 | 61,926 | 2,719 | 5,899 |
| 24,992 | 1,666 | 3,687 | 3,475 | 74,738 | 65,655 | 75,351 | 4,037 | 5,046 |
| 15,184 | 2,264 | 1,367 | 442 | 53,653 | 45,908 | 52,495 | 7,384 | 361 |
| 11,122 | -235 | -565 | -7,959 | 75,572 | 57,618 | 55,027 | 6,705 | 11,249 |
| 12,752 | 3,739 | -2,410 | -14,181 | 54,326 | 40,580 | 40,962 | 10,068 | 3,678 |
| 12,083 | 1,426 | 5,396 | 4,202 | 111,422 | 77,443 | 81,648 | 25,729 | 8,250 |
| -7,279 | 1,275 | 3,863 | 435 | 74,789 | 52,710 | 53,104 | 18,803 | 6,277 |
| -372 | -404 | 4,882 | 4,095 | 77,846 | 52,766 | 54,718 | 18,803 | 6,277 |
| -22,384 | -847 | 6,828 | 3,264 | 62,375 | 36,836 | 36,648 | 23,981 | 1,558 |
| -25,492 | 231 | 21,814 | 6,208 | 85,957 | 64,691 | 68,652 | 13,927 | 7,339 |
| -18,407 | 967 | 24,405 | 5,749 | 85,305R | 48,025R | 50,709R | 28,142R | 9,138 |
| -41 | -773 | 23,023 | 1,140 | 101,329R | 97,359R | 100,429R | 5,080R | -1,110 |
| -16,710 | -2,166 | 2,666 | -792 | 12,363 | 9,754 | 6,672 | 982 | 1,627 |
| 1,392 | -2,088 | 5,495 | 2,247 | 25,375 | 18,387 | 19,513 | 4,327 | 2,661 |
| -14,849 | 3,942 | 3,868 | 2,517 | 16,602 | 9,194 | 9,938 | 5,024 | 2,384 |
| -6,124 | -1,956 | 5,192 | 1,229 | 18,606 | 12,348 | 13,268 | 2,447 | 3,811 |
| -5,911 | 333 | 7,259 | 215 | 25,374 | 24,762 | 25,933 | 2,129 | -1,517 |
| 4,705 | -1,385 | 9,002 | 2,488 | 31,835 | 20,612 | 21,963 | 5,368 | 5,855 |
| -17,804 | 4,485 | 12,390 | 1,355 | 29,651 | 21,557 | 22,118 | 5,947 | 2,147 |
| -5,812 | -780 | 3,495 | 1,837 | 8,222 | -3,556 | -2,064 | 8,185 | 3,593 |
| 304 | -1,353 | -482 | 69 | 15,597R | 9,412R | 8,692R | 8,642R | -2,457 |
| 9,196 | -1,889 | 10,166 | 1,388 | 32,259R | 30,763 | 31,949 | -2,616R | 4,112 |
| -14,080 | 415 | 335 | 668 | 22,532R | 17,357 | 17,028 | 6,17R | 4,558R |
| 6,878 | 1,375 | 3,634 | -1,161 | 18,766R | 20,481 | 21,581 | 5,182R | -6,897R |
| -2,035 | -674 | 8,888 | 245 | 27,772R | 28,758R | 29,872R | 1,897R | -2,883 |
| 7,355 | 62 | 6,878 | 3,631 | 20,887R | 17,343R | 18,303R | 4,368 | -824R |
| -11,921 | 2,950 | 3,175 | 193 | 8,952R | 16,783R | 16,860R | -2,305 | -5,526 |
| -9,205 | -2,023 | 2,707 | 277 | -3,566R | 5,494R | 6,630R | -3,306 | -5,754 |

Émissions nettes de titres placés au Canada (y compris les titres libellés en monnaies étrangères placés au Canada)

Millions of dollars, par value En millions de dollars, valeur nominale

| Year and quarter Année ou trimestre | Government of Canada Gouvernement canadien | | Provincial governments and their enterprises Provinces et entreprises provinciales | | | Municipal bonds Obligations municipales | Corporations Sociétés | | Other institutions and foreign borrowers Autres institutions et emprunteurs étrangers |
|--|--|-----------------------------------|---|-----------------------------------|----------------|--|--------------------------|---|--|
| | Canada Savings Bonds and other retail instruments Obligations d'épargne du Canada et autres titres de placement au détail | Other bonds Autres obligations | Canada Pension Plan Régime de pensions du Canada | Other bonds Autres obligations | Total Total | | Bonds Obligations | Preferred and common stocks Actions privilégiées ou ordinaires | |
| | B3168 | B3113 | B3070 | B3115 | B3049 | B3052 | B3055 | B3116 | B3064 |
| 1979 | -1,328 | 6,761 | 1,904 | 3,420 | 5,325 | 686 | 1,434 | 4,394 | 7 |
| 1980 | -1,330 | 7,245 | 1,897 | 7,139 | 9,036 | 1,198 | 1,574 | 5,130 | 199 |
| 1981 | 8,067 | 4,358 | 2,192 | 5,641 | 7,833 | 1,460 | 1,686 | 7,117 | 42 |
| 1982 | 7,992 | 4,655 | 2,701 | 6,710 | 9,410 | 1,832 | 1,98 | 6,618 | 229 |
| 1983 | 6,120 | 7,386 | 2,258 | 7,098 | 9,357 | 1,445 | 623 | 9,370 | 116 |
| 1984 | 3,795 | 11,125 | 2,471 | 6,192 | 8,663 | 932 | 581 | 8,964 | 142 |
| 1985 | 5,995 | 13,463 | 1,935 | 5,195 | 7,130 | 392 | 1,124 | 11,177 | 445 |
| 1986 | -4,308 | 12,533 | 1,230 | 7,816 | 9,046 | 803 | 3,954 | 14,795 | -14 |
| 1987 | 8,615 | 11,977 | 794 | 7,031 | 7,825 | 565 | 3,073 | 12,031 | -328 |
| 1988 | -480 | 11,484 | 821 | 7,789 | 8,611 | 1,468 | 3,378 | 2,967 | 75 |
| 1989 | -10,822 | 9,981 | 1,061 | 7,189 | 8,250 | 1,498 | 7,805 | 13,079 | -165 |
| 1990 | -8,090 | 16,016 | 1,081 | 4,854 | 5,937 | 1,412 | 5,768 | 5,473 | -26 |
| 1991 | 1,425 | 18,971 | 1,156 | 13,331 | 14,487 | 2,362 | 4,579 | 10,376 | 47 |
| 1992 | -860 | 14,829 | 473 | 10,416 | 10,890 | 1,299 | 2,616 | 10,181 | -168 |
| 1993 | -3,158 | 26,167 | -1,039 | 11,039 | 10,000 | 1,365 | 5,281 | 19,447 | 81 |
| 1994 | 769 | 27,913 | -1,153 | 2,610 | 1,457 | 893 | 4,221 | 15,395 | 47 |
| 1995 | -1,165 | 23,610 | -1,376 | 8,510 | 7,136 | 750 | 5,520 | 8,996 | -330 |
| 1996 | 1,991 | 27,927 | -1,510 | 795 | -713 | 695 | 10,127 | 15,866 | -75 |
| 1997 | -2,162 | 21,135 | -1,641 | 6,060 | 4,421 | 606 | 18,135 | 19,815 | 173 |
| 1998 | -2,120 | 499 | -1,673 | 10,057 | 8,384 | -3,669 | 13,888R | 14,183 | -69 |
| 1999 | -1,349 | 2,430 | -712 | 14,943 | 14,231 | -627 | 19,338R | 18,336 | |
| 1996 IV | 3,411 | 11,764 | -277 | 83 | -193 | 421 | 6,656 | 5,494 | -27 |
| 1997 I | -497 | 4,301 | -311 | -1,823 | -2,134 | 65 | 4,624 | 5,001 | -30 |
| II | -590 | 9,417 | -602 | 1,440 | 839 | 98 | 3,197 | 3,340 | -22 |
| III | -443 | 396 | -410 | 1,608 | 1,199 | 174 | 6,259 | 4,091 | -14 |
| IV | -632 | 7,021 | -318 | 4,835 | 4,517 | 269 | 4,055 | 7,383 | -24 |
| 1998 I | -945 | -4,914 | -236 | 1,342 | 1,106 | 77 | 3,213 | 4,455 | -82 |
| II | -954 | 10,187 | -662 | 4,874 | 4,212 | -3,859 | 4,779 | 5,699 | -4 |
| III | -531 | -4,198 | -447 | 771 | 324 | 92 | 3,312 | 1,358 | -6 |
| IV | 310 | -576 | -328 | 3,070 | 2,742 | 21 | 2,584R | 2,671 | 265 |
| 1999 I | -316 | -4,499 | -195 | 5,086 | 4,891 | 489 | 5,192 | 2,111 | -20 |
| II | -446 | 10,273 | -222 | 4,001 | 3,779 | -557 | 6,419 | 4,823 | -40 |
| III | -412 | -12,497 | -226 | 4,336 | 4,110 | -342 | 4,833 | 7,960 | -3 |
| IV | -175 | 9,153 | -69 | 1,520 | 1,451 | -217 | 2,894R | 3,442 | -6 |
| 2000 I | -679 | -8,615 | 20 | 356 | 376 | 247R | 1,392 | 5,586R | - |
| II | -546 | 8,695 | -217 | 2,228 | 2,011 | -546R | 8,100 | 4,598 | -16 |
| III | -476 | -3,232 | -207 | 2,548 | 2,341 | -664 | 3,907 | 3,301R | - |

| Term securitizations Titrisation à terme | | Total Total | Treasury bills and other short-term instruments Bons du Trésor et autres titres à court terme | | | | Total Total | Year and quarter Année ou trimestre |
|--|--|----------------|--|--|---|---|----------------|--|
| NHA mortgage- backed securities Titres hypothécaires garantis en vertu de la LNH | Other asset-backed securities Autres titres adossés à des créances | | Government of Canada treasury bills, and other short-term instruments Bons du Trésor canadien et autres titres à court terme | Provincial governments and their enterprises, and municipal governments Provinces, entreprises provinciales et municipa- lités | Total commercial paper Ensemble du papier commercial | Bankers' Acceptances Acceptations bancaires | | |
| B3171 | B3172 | B3110 | B3163 | B3164 | B3117 | B3108 | B3109 | |
| | | 17,276 | 2,125 | -168 | 2,341 | 1,272 | 22,844 | 1979 |
| | | 23,051 | 5,475 | 598 | 2,741 | 2,431 | 34,295 | 1980 |
| | | 30,563 | 35 | 796 | -1,937 | 1,225 | 30,613 | 1981 |
| | | 30,932 | 5,025 | 1,751 | -3,297 | 6,057 | 40,468 | 1982 |
| | | 34,421 | 13,500 | 1,326 | 2,769 | 1,307 | 53,122 | 1983 |
| | | 34,200 | 10,650 | 1,435 | 1,759 | 27 | 48,073 | 1984 |
| | | 39,724 | 9,725 | 38 | -858 | 3,024 | 51,652 | 1985 |
| 432 | | 36,830 | 10,300 | 3,026 | 2,116 | 7,891 | 60,162 | 1986 |
| 824 | | 44,188 | 4,500 | 1,109 | 3,752 | 6,218 | 59,768 | 1987 |
| 1,895 | | 28,326 | 20,900 | -731 | 5,208 | 9,076 | 62,781 | 1988 |
| 1,829 | | 31,519 | 25,450 | 1,524 | 3,687 | 3,475 | 65,655 | 1989 |
| 2,627 | | 28,321 | 14,850 | 927 | 1,367 | 442 | 45,908 | 1990 |
| 4,459 | | 54,877 | 12,200 | -935 | -965 | -7,959 | 57,618 | 1991 |
| 4,146 | | 43,245 | 11,850 | 2,076 | -2,410 | -14,181 | 40,580 | 1992 |
| 1,161 | 861 | 63,330 | 6,450 | -1,933 | 5,396 | 4,202 | 77,443 | 1993 |
| -411 | -657 | 52,717 | -6,350 | 2,044 | 3,863 | 435 | 52,710 | 1994 |
| -3,167 | -407 | 43,450 | 1,148 | -807 | 4,882 | 4,095 | 52,766 | 1995 |
| 725 | 690 | 52,241 | -25,183 | -315 | 6,828 | 3,264 | 36,836 | 1996 |
| 4,269 | 3,351 | 63,274 | -26,546 | -58 | 21,814 | 6,208 | 64,691 | 1997 |
| 8,493 | 5,171 | 38,938R | -20,577 | -488 | 24,405 | 5,749 | 48,025R | 1998 |
| | | 65,955R | 5,359 | 1,883 | 23,023 | 1,140 | 97,359R | 1999 |
| -1,392 | -336 | 25,797 | -17,050 | -867 | 2,666 | -792 | 9,754 | 1996 IV |
| 658 | -367 | 11,621 | -116 | -861 | 5,495 | 2,247 | 18,387 | 1997 I |
| -391 | -244 | 15,645 | -14,548 | 1,713 | 3,868 | 2,517 | 9,194 | II |
| 643 | 182 | 12,486 | -5,164 | -1,395 | 5,192 | 1,229 | 12,348 | III |
| -185 | 1,119 | 23,522 | -6,718 | 485 | 7,259 | 215 | 24,762 | IV |
| 2,610 | 349 | 5,869 | 3,331 | -78 | 9,002 | 2,488 | 20,612 | 1998 I |
| 885 | 1,766 | 22,711 | -16,539 | 1,641 | 12,390 | 1,355 | 21,557 | II |
| -23 | 612 | 941 | -9,310 | -518 | 3,495 | 1,837 | -3,556 | III |
| 797 | 604 | 9,417R | 1,941 | -1,533 | -482 | 69 | 9,412R | IV |
| 1,886 | 691 | 10,426 | 9,178 | -395 | 10,166 | 1,388 | 30,763 | 1999 I |
| 1,797 | 923 | 26,971 | -11,344 | 728 | 335 | 668 | 17,357 | II |
| 1,770 | 2,958 | 8,378 | 8,092 | 1,538 | 3,634 | -1,161 | 20,481 | III |
| 3,040 | 599 | 20,180R | -567 | 12 | 8,888 | 245 | 28,758R | IV |
| 54 | 3,451 | 1,812R | 6,100 | -1,079 | 6,878 | 3,631 | 17,343R | 2000 I |
| -106 | 975 | 23,166R | -11,850 | 2,099 | 3,175 | 193 | 16,783R | II |
| 5,463 | 1,154 | 11,794R | -7,950 | -1,334 | 2,707 | 277 | 5,494R | III |

| Year and quarter Année ou trimestre | Millions of Canadian dollars, par value En millions de dollars canadiens, valeur nominale | | | | | | United States États-Unis | | | | | | | |
|--|--|------------------------|---------------------------------|--------------------------|---|---|--|---|-----------|---------------------------------|--------------------------|---|---|--------|
| | Total Ensemble des émissions | | | | | | Government of Canada Émissions du gouvernement canadien | | | | | | | |
| | Government of Canada bonds Obligations du gouvernement canadien | Provinces Provinces | Municipalities Municipalités | Corporations Sociétés | | Total short-term paper, including U.S.-pay Canada bills Ensemble du papier à court terme, bons du Canada en dollars É.-U. compris | Total | Government of Canada bonds Obligations du gouvernement canadien | Provinces | Municipalities Municipalités | Corporations Sociétés | | Total short-term paper, including U.S.-pay Canada bills Ensemble du papier à court terme, bons du Canada en dollars É.-U. compris | Total |
| | | | | Bonds Obligations | Preferred and common stocks Actions privilégiées ou ordinaires | | | | | | Bonds Obligations | Preferred and common stocks Actions privilégiées ou ordinaires | | |
| | B3047 | B3050 | B3053 | B3056 | B3129 | B3165 | B3120 | B3121 | B3123 | B3125 | B3127 | B3130 | B3166 | B3139 |
| 1979 | 726 | 1,665 | 358 | 1,516 | 130 | 39 | 4,421 | -2 | 1,510 | 152 | 545 | 130 | 39 | 2,386 |
| 1980 | -2 | 315 | -221 | 2,230 | 388 | 41 | 2,751 | -2 | 502 | -100 | 956 | 346 | 41 | 1,741 |
| 1981 | 357 | 5,267 | 50 | 4,438 | 168 | 97 | 10,277 | 357 | 3,152 | -188 | 2,235 | 127 | 97 | 5,779 |
| 1982 | 1,329 | 5,503 | 227 | 4,903 | 114 | 99 | 12,192 | -2 | 1,200 | 4 | 1,474 | 114 | 99 | 2,891 |
| 1983 | -494 | 3,639 | -28 | 1,883 | 656 | 74 | 5,733 | -804 | 1,635 | -219 | 314 | 563 | 74 | 1,563 |
| 1984 | -18 | 2,786 | 434 | 1,549 | 228 | 232 | 5,210 | 2 | 100 | 76 | -314 | 211 | 232 | 303 |
| 1985 | 1,984 | 3,352 | 287 | 4,561 | 281 | 432 | 10,899 | 867 | 188 | -25 | -52 | 260 | 432 | 1,672 |
| 1986 | 2,419 | 6,483 | 158 | 7,583 | 523 | 789 | 18,001 | 1,104 | 1,222 | -280 | -1,345 | 230 | 789 | 1,718 |
| 1987 | -985 | 2,189 | 36 | 4,258 | 1,907 | 452 | 7,767 | -59 | 473 | -201 | -343 | 794 | 452 | 1,115 |
| 1988 | -739 | 1,145 | 102 | 8,227 | 470 | -606 | 8,619 | -123 | 409 | -182 | 2,823 | 399 | -606 | 2,719 |
| 1989 | -1,811 | 1,968 | - | 9,240 | -23 | -315 | 9,084 | -1,477 | 790 | -168 | 5,259 | -51 | -315 | 4,037 |
| 1990 | -912 | 5,511 | -260 | 1,249 | 449 | 1,669 | 7,746 | -756 | 5,461 | -176 | 766 | 420 | 1,669 | 7,384 |
| 1991 | -877 | 16,004 | 106 | 1,895 | 1,166 | -377 | 17,955 | -191 | 2,623 | -209 | 3,833 | 1,026 | -377 | 6,705 |
| 1992 | -882 | 11,401 | 166 | -501 | 1,000 | 2,564 | 13,745 | -7 | 3,551 | -48 | 3,055 | 954 | 2,564 | 10,068 |
| 1993 | -956 | 22,616 | 236 | 4,551 | 1,395 | 6,139 | 33,980 | - | 10,937 | -86 | 7,373 | 1,368 | 6,139 | 25,739 |
| 1994 | 5,420 | 16,450 | 50 | 1,587 | 254 | -1,699 | 22,079 | 5,420 | 1,789 | -64 | 4,908 | 254 | -1,699 | 10,609 |
| 1995 | 3,248 | 7,303 | -391 | 14,494 | 1,585 | -1,115 | 25,080 | 3,248 | 1,471 | -116 | 13,798 | 1,518 | -1,115 | 18,803 |
| 1996 | 3,447 | 4,562 | -458 | 10,151 | 5,622 | 2,266 | 25,540 | 3,447 | 2,577 | -263 | 10,478 | 5,483 | 2,266 | 23,981 |
| 1997 | -535 | -1,360 | -574 | 20,487 | 1,906 | 1,343 | 21,267 | -1,736 | -797 | -241 | 13,684 | 1,676 | 1,343 | 13,927 |
| 1998 | 11,517 | -1,425 | -240 | 22,370 | 1,431 | 3,626 | 37,279 | 5,397 | 2,651 | -25 | 15,066 | 1,425 | 3,626 | 28,142 |
| 1999 | 1,135 | -9,625 | 543 | 19,840 | 171 | -8,055 | 3,970 | 267 | 330 | -157 | 12,539 | 171 | -8,055 | 5,080 |
| 1996 IV | 123 | 2,836 | -170 | 339 | 439 | -959 | 2,609 | 123 | -664 | -91 | 2,169 | 404 | -959 | 982 |
| 1997 I | 8 | 2,522 | 97 | 4,042 | 234 | 280 | 6,989 | 8 | 918 | -112 | 3,044 | 189 | 280 | 4,327 |
| II | -332 | -536 | -322 | 5,796 | 873 | 1,929 | 7,408 | -332 | 82 | - | 2,473 | 873 | 1,929 | 5,024 |
| III | -771 | 2,457 | -35 | 5,889 | 239 | -1,521 | 6,258 | -1,384 | 2 | -14 | 5,131 | 233 | -1,521 | 2,447 |
| IV | 560 | -5,803 | -120 | 4,760 | 560 | 655 | 612 | 28 | -1,799 | -115 | 3,036 | 381 | 655 | 2,129 |
| 1998 I | 3,428 | 323 | -10 | 7,151 | 265 | 66 | 11,223 | 2,698 | 121 | -10 | 2,233 | 259 | 66 | 5,368 |
| II | -817 | -1,676 | -184 | 8,963 | 228 | 1,581 | 8,094 | -855 | -613 | -4 | 5,610 | 228 | 1,581 | 5,947 |
| III | 3,677 | -48 | - | 3,966 | 946 | 3,236 | 11,777 | -79 | -225 | - | 4,307 | 946 | 3,236 | 8,185 |
| IV | 5,229 | -24 | -46 | 2,290 | -8 | -1,257 | 6,185 | 3,633 | 3,368 | -11 | 2,916 | -8 | -1,257 | 8,642 |
| 1999 I | -1,159 | -2,765 | 375 | 6,521 | - | -1,476 | 1,496 | -2,430 | -94 | -107 | 1,491 | - | -1,476 | -2,616 |
| II | - | -1,060 | -21 | 9,309 | 20 | -3,049 | 5,175 | - | -443 | - | 4,088 | 20 | -3,049 | 6,178 |
| III | -652 | -3,402 | -44 | 3,973 | -214 | -1,715 | - | -249 | 1,019 | -23 | 6,025 | -214 | -1,715 | 5,182 |
| IV | 2,946 | -2,398 | 233 | 37 | 365 | -2,154 | -986 | 2,946 | -152 | -27 | 935 | 365 | -2,154 | 1,897 |
| 2000 I | -49 | -1,555 | -215 | 2,747 | 221 | 2,395 | 3,545 | -7 | -18 | -63 | 1,840 | 221 | 2,395 | 4,368 |
| II | -2,174 | -4,524 | -1 | -3,267 | 1,355 | 780 | -7,831 | -2,174 | -2,168 | - | -98 | 1,355 | 780 | -2,305 |
| III | - | -2,447 | - | -4,920 | 250 | -1,943 | -9,060 | - | 238 | - | -1,851 | 250 | -1,943 | -3,306 |

Gross new bond issues and retirements: Government of Canada and provinces

Émissions brutes d'obligations et remboursements : Gouvernement canadien et provinces

Millions of Canadian dollars, par value En millions de dollars canadiens, valeur nominale

| Year, quarter and month Année, trimestre ou mois | Government of Canada direct and guaranteed bonds Obligations émises ou garanties par le gouvernement canadien | | | | | | | | | Provincial direct and guaranteed bonds Obligations émises ou garanties par les provinces | | | | | | | | |
|---|--|---|--------------------|---|---|--------------------|------------------------------------|------------------------|--------------------|---|---|--------------------|---|---|--------------------|------------------------------------|------------------------|--------------------|
| | Gross new issues delivered Émissions brutes (livraisons) | | | Retirements Remboursements | | | Net new issues Émissions nettes | | | Gross new issues delivered Émissions brutes (livraisons) | | | Retirements Remboursements | | | Net new issues Émissions nettes | | |
| | In Canada Au Canada | Abroad À l'étranger | Total | In Canada Au Canada | Abroad À l'étranger | Total | In Canada Au Canada | Abroad À l'étranger | Total | In Canada Au Canada | Abroad À l'étranger | Total | In Canada Au Canada | Abroad À l'étranger | Total | In Canada Au Canada | Abroad À l'étranger | Total |
| | B3002 ^Q B11012 ^M | B3003 ^Q B11013 ^M | B3001 ^Q | B3024 ^Q B11014 ^M | B3025 ^Q B11015 ^M | B3023 ^Q | B3046 ^Q | B3047 ^Q | B3045 ^Q | B3005 ^Q B11001 ^M | B3006 ^Q B11002 ^M | B3004 ^Q | B3027 ^Q B11003 ^M | B3028 ^Q B11004 ^M | B3026 ^Q | B3049 ^Q | B3050 ^Q | B3048 ^Q |
| 1989 | 28,240 | - | 28,240 | 29,080 | 1,810 | 30,890 | -840 | -1,810 | -2,651 | 13,911 | 6,769 | 20,680 | 5,662 | 4,802 | 10,464 | 8,249 | 1,968 | 10,216 |
| 1990 | 34,412 | - | 34,412 | 26,486 | 912 | 27,398 | 7,926 | -912 | 7,015 | 13,205 | 9,829 | 23,035 | 7,269 | 4,318 | 11,587 | 5,936 | 5,511 | 11,448 |
| 1991 | 40,954 | - | 40,954 | 20,557 | 877 | 21,434 | 7,926 | -877 | 19,520 | 24,350 | 24,868 | 49,199 | 9,843 | 8,865 | 18,708 | 14,487 | 16,004 | 30,491 |
| 1992 | 39,071 | - | 39,071 | 25,102 | 882 | 25,984 | 13,969 | -882 | 13,087 | 19,718 | 20,734 | 40,452 | 8,828 | 9,335 | 18,162 | 10,890 | 11,399 | 22,289 |
| 1993 | 50,038 | - | 50,038 | 27,028 | 956 | 27,984 | 23,009 | -956 | 22,053 | 19,488 | 29,231 | 48,718 | 9,488 | 6,614 | 16,102 | 10,000 | 22,617 | 32,616 |
| 1994 | 53,842 | 5,426 | 59,268 | 25,161 | 847 | 25,161 | 28,681 | 5,420 | 34,101 | 14,170 | 25,181 | 39,351 | 12,713 | 8,730 | 21,443 | 1,457 | 16,451 | 17,908 |
| 1995 | 51,000 | 4,095 | 55,095 | 28,555 | 847 | 29,401 | 22,445 | 3,249 | 25,694 | 25,765 | 14,251 | 40,016 | 18,629 | 6,948 | 25,577 | 7,135 | 7,303 | 14,438 |
| 1996 | 62,466 | 4,811 | 67,278 | 32,549 | 1,364 | 33,913 | 29,918 | 3,447 | 33,365 | 15,076 | 18,739 | 33,815 | 15,790 | 14,177 | 29,967 | -714 | 4,562 | 3,848 |
| 1997 | 47,803 | 2,873 | 50,676 | 28,829 | 3,409 | 32,238 | 18,974 | -535 | 18,438 | 20,372 | 11,756 | 32,128 | 15,951 | 13,116 | 29,067 | 4,421 | 1,360 | 3,061 |
| 1998 | 43,752 | 12,760 | 56,512 | 45,374 | 1,243 | 46,617 | -1,622 | 11,518 | 9,896 | 26,934 | 14,693 | 41,627 | 18,551 | 16,118 | 34,669 | 8,384 | -1,426 | 6,958 |
| 1999 | 45,373 | 4,855 | 50,228 | 44,293 | 3,720 | 48,013 | 1,080 | 1,135 | 2,215 | 28,217 | 6,852 | 35,068 | 13,985 | 16,476 | 30,461 | 14,232 | 9,625 | 4,607 |
| 1996 IV | 19,889 | 123 | 20,013 | 4,715 | - | 4,715 | 15,175 | 123 | 15,298 | 3,390 | 5,724 | 9,114 | 3,583 | 2,888 | 6,471 | -193 | 2,836 | 2,643 |
| 1997 I | 12,948 | 158 | 13,105 | 9,144 | 150 | 9,293 | 3,804 | 8 | 3,812 | 1,838 | 4,198 | 6,036 | 3,971 | 1,676 | 5,648 | -2,134 | 2,522 | 388 |
| II | 10,645 | - | 10,645 | 1,817 | 332 | 2,149 | 8,828 | -332 | 8,496 | 7,321 | 2,126 | 9,447 | 6,482 | 2,662 | 9,144 | 839 | -536 | 303 |
| III | 10,306 | 2,073 | 12,379 | 10,353 | 2,844 | 13,197 | -47 | -771 | 8,188 | 4,088 | 4,677 | 8,765 | 2,890 | 2,220 | 5,109 | 1,199 | 2,457 | 3,656 |
| IV | 13,905 | 643 | 14,548 | 7,516 | 83 | 7,599 | 6,389 | 560 | 6,949 | 7,125 | 756 | 7,880 | 2,608 | 6,559 | 9,166 | 4,517 | -5,803 | -1,286 |
| 1998 I | 10,109 | 3,576 | 13,685 | 15,968 | 148 | 16,116 | -5,859 | 3,428 | -2,643 | 6,640 | 4,654 | 11,294 | 5,534 | 4,332 | 9,865 | 1,106 | 323 | 1,429 |
| II | 10,483 | 38 | 10,521 | 1,251 | 855 | 2,106 | 9,233 | -817 | 8,415 | 9,966 | 980 | 10,946 | 5,754 | 2,656 | 8,410 | 4,212 | -1,676 | 2,536 |
| III | 8,855 | 3,756 | 12,611 | 13,584 | 79 | 13,662 | -4,729 | 3,677 | -1,052 | 4,135 | 3,378 | 7,513 | 3,811 | 3,427 | 7,238 | 324 | -48 | 275 |
| IV | 14,305 | 5,390 | 19,695 | 14,572 | 161 | 14,733 | -267 | 5,229 | 4,963 | 6,194 | 5,680 | 11,873 | 3,452 | 5,704 | 9,156 | 2,742 | -2,424 | 2,718 |
| 1999 I | 9,204 | 1,909 | 11,113 | 14,019 | 3,068 | 17,087 | -4,815 | -1,159 | -5,974 | 8,037 | 2,496 | 10,533 | 3,146 | 5,261 | 8,407 | 4,891 | -2,765 | 2,126 |
| II | 11,225 | - | 11,225 | 1,398 | - | 1,398 | 9,827 | - | 9,827 | 7,515 | 1,033 | 8,548 | 3,736 | 2,093 | 5,828 | 3,779 | -1,060 | 2,720 |
| III | 9,442 | - | 9,442 | 22,352 | 652 | 23,004 | 12,910 | -652 | -13,562 | 7,411 | 2,528 | 9,939 | 3,301 | 5,930 | 9,231 | 4,110 | 3,402 | 708 |
| IV | 15,502 | 2,946 | 18,448 | 6,525 | - | 6,525 | 8,977 | 2,946 | 11,923 | 5,254 | 795 | 6,049 | 3,803 | 3,193 | 6,996 | 1,451 | -2,398 | -946 |
| 2000 I | 12,544 | - | 12,544 | 21,837 | 49 | 21,886 | -9,294 | -49 | -9,343 | 5,935 | 3,427 | 9,362 | 5,560 | 4,981 | 10,541 | 376 | -1,555 | -1,179 |
| II | 11,734 | - | 11,734 | 3,584 | 2,174 | 5,758 | 8,150 | -2,174 | 5,976 | 6,729 | 294 | 7,023 | 4,718 | 4,817 | 9,536 | 2,011 | -4,524 | 2,513 |
| III | 9,446 | - | 9,446 | 13,154 | - | 13,154 | -3,708 | - | -3,708 | 6,957 | 371 | 7,327 | 4,615 | 2,818 | 7,433 | 2,341 | -2,447 | -106 |
| 1999 D | 4,255 | - | 4,255 | 4,072 | - | 4,072 | 183 | - | 183 | 1,805 | 57 | 1,863 | 2,030 | 2,024 | 4,054 | -225 | 1,967 | -2,191 |
| 2000 I | 201 | - | 201 | 470 | 7 | 477 | -268 | -7 | -276 | 1,819 | 735 | 2,554 | 998 | 742 | 1,740 | 821 | -7 | 814 |
| F | 5,570 | - | 5,570 | 6,488 | 42 | 6,530 | -918 | -42 | -959 | 1,310 | 2,384 | 3,695 | 340 | 3,205 | 3,545 | 970 | -821 | 150 |
| M | 6,772 | - | 6,772 | 14,879 | - | 14,879 | -8,108 | - | -8,108 | 2,806 | 307 | 3,114 | 4,222 | 1,035 | 5,256 | 1,415 | -727 | -2,143 |
| A | 2,153 | - | 2,153 | 816 | 1,338 | 816 | 1,338 | - | 1,338 | 858 | 294 | 1,152 | 1,615 | 1,057 | 3,212 | -757 | -1,303 | -2,061 |
| M | 5,523 | - | 5,523 | 2,350 | 2,174 | 4,524 | 3,173 | -2,174 | 908 | 1,418 | 908 | 1,418 | 729 | 1,398 | 867 | 689 | -138 | 551 |
| J | 4,058 | - | 4,058 | 418 | - | 418 | 3,640 | - | 3,640 | 4,453 | - | 4,453 | 2,574 | 3,082 | 5,456 | 2,079 | 3,082 | -1,003 |
| J | 94 | - | 94 | 3,350 | - | 3,350 | -3,257 | - | -3,257 | 2,389 | - | 2,389 | 1,650 | 915 | 2,565 | 739 | -915 | -176 |
| A | 5,403 | - | 5,403 | 770 | - | 770 | 4,633 | - | 4,633 | 1,754 | 371 | 2,125 | 1,752 | 801 | 2,553 | 2 | -431 | -428 |
| S | 3,950 | - | 3,950 | 9,034 | - | 9,034 | -5,084 | - | -5,084 | 2,814 | - | 2,814 | 1,214 | 1,101 | 2,315 | 1,600 | -1,101 | 499 |
| O | 4,383 ^R | - | 4,383 ^R | 654 ^R | 66 | 721 ^R | 3,728 ^R | -66 | 3,662 ^R | 1,017 | - | 1,017 | 1,291 | 1,724 | 3,015 | -274 | -1,724 | 1,998 |
| N | 7,078 | - | 7,078 | 950 | - | 950 | 6,128 | - | 6,128 | 873 | - | 873 | 535 | 866 | 1,401 | 337 | -866 | -529 |

Millions of Canadian dollars, par value En millions de dollars canadiens, valeur nominale

| Year and quarter Année ou trimestre | Direct and guaranteed bonds Obligations émises ou garanties par les municipalités | | | | | | | | | Issues sold directly to provinces and their agencies Titres vendus directement aux provinces et à leurs agences | | |
|--|--|------------------------|----------------|-------------------------------|------------------------|----------------|------------------------------------|------------------------|----------------|--|-------------------------------|------------------------------------|
| | Gross new issues delivered Émissions brutes (livraisons) | | | Retirements Remboursements | | | Net new issues Émissions nettes | | | Gross new issues Émissions brutes | Retirements Remboursements | Net new issues Émissions nettes |
| | In Canada Au Canada | Abroad À l'étranger | Total Total | In Canada Au Canada | Abroad À l'étranger | Total Total | In Canada Au Canada | Abroad À l'étranger | Total Total | | | |
| | B3008 | B3009 | B3007 | B3030 | B3031 | B3029 | B3052 | B3053 | B3051 | | | |
| 1989 | 3,317 | 466 | 3,783 | 1,820 | 467 | 2,287 | 1,498 | - | 1,496 | 844 | 433 | 411 |
| 1990 | 3,388 | 263 | 3,650 | 1,976 | 522 | 2,498 | 1,412 | -260 | 1,152 | 742 | 550 | 192 |
| 1991 | 4,314 | 739 | 5,054 | 1,954 | 632 | 2,586 | 2,362 | 106 | 2,468 | 1,442 | 614 | 828 |
| 1992 | 3,643 | 738 | 4,380 | 2,343 | 572 | 2,916 | 1,299 | 166 | 1,467 | 1,195 | 627 | 568 |
| 1993 | 4,422 | 778 | 5,200 | 3,056 | 541 | 3,598 | 1,365 | 236 | 1,601 | 1,919 | 996 | 923 |
| 1994 | 3,629 | 411 | 4,040 | 2,736 | 362 | 3,098 | 893 | 50 | 943 | 1,514 | 680 | 834 |
| 1995 | 3,891 | 200 | 4,091 | 3,140 | 591 | 3,732 | 750 | -391 | 359 | 1,130 | 800 | 330 |
| 1996 | 4,018 | 284 | 4,301 | 3,325 | 742 | 4,066 | 695 | -458 | 235 | 1,385 | 851 | 534 |
| 1997 | 4,024 | 100 | 4,124 | 3,417 | 674 | 4,092 | 606 | -574 | 32 | 1,159 | 1,122 | 37 |
| 1998 | 3,497 | - | 3,497 | 7,165 | 240 | 7,404 | -3,669 | -240 | -3,909 | 713 | 4,541 | -3,828 |
| 1999 | 3,248 | 964 | 4,212 | 3,876 | 421 | 4,296 | -627 | 543 | -84 | 424 | 1,104 | -680 |
| 1995 IV | 1,465 | - | 1,465 | 1,023 | 110 | 1,133 | 442 | -110 | 332 | 328 | 255 | 73 |
| 1996 I | 770 | 284 | 1,053 | 585 | 260 | 844 | 185 | 24 | 209 | 447 | 129 | 318 |
| 1996 II | 802 | - | 802 | 854 | 211 | 1,065 | -51 | -211 | -263 | 208 | 205 | 3 |
| 1996 III | 968 | - | 968 | 829 | 101 | 930 | 140 | -101 | 38 | 257 | 188 | 68 |
| 1996 IV | 1,478 | - | 1,478 | 1,057 | 170 | 1,227 | 421 | -170 | 251 | 473 | 328 | 145 |
| 1997 I | 580 | 100 | 680 | 514 | 197 | 712 | 65 | -97 | -32 | 290 | 148 | 143 |
| 1997 II | 1,075 | - | 1,075 | 977 | 322 | 1,299 | 98 | -322 | -224 | 424 | 411 | 13 |
| 1997 III | 877 | - | 877 | 703 | 35 | 738 | 174 | -35 | 139 | 107 | 187 | -80 |
| 1997 IV | 1,492 | - | 1,492 | 1,223 | 120 | 1,343 | 269 | -120 | 149 | 338 | 376 | -38 |
| 1998 I | 655 | - | 655 | 578 | 10 | 588 | 77 | -10 | 67 | 168 | 142 | 27 |
| 1998 II | 693 | - | 693 | 4,551 | 184 | 4,735 | -3,859 | -184 | -4,043 | 303 | 3,829 | -3,526 |
| 1998 III | 813 | - | 813 | 721 | - | 721 | 92 | - | 92 | 62 | 174 | -111 |
| 1998 IV | 1,336 | - | 1,336 | 1,315 | 46 | 1,360 | 21 | -46 | -25 | 180 | 397 | -217 |
| 1999 I | 951 | 664 | 1,615 | 462 | 289 | 751 | 489 | 375 | 864 | 43 | 108 | -65 |
| 1999 II | 412 | - | 412 | 969 | 21 | 989 | -557 | -21 | -578 | 128 | 498 | -370 |
| 1999 III | 715 | 40 | 755 | 1,058 | 84 | 1,142 | -342 | -44 | -386 | 33 | 161 | -128 |
| 1999 IV | 1,170 | 260 | 1,430 | 1,387 | 27 | 1,414 | -217 | 233 | 16 | 220 | 336 | -116 |
| 2000 I | 939R | 66 | 1,005R | 692R | 281 | 974 | 247R | -215 | 31R | 452 | 160R | 292R |
| 2000 II | 304R | - | 304R | 850R | 1 | 851R | -546R | -1 | -547R | 100 | 219R | -120R |
| 2000 III | 237 | - | 237 | 901 | - | 901 | -664 | - | -664 | 35 | 206 | -171 |

Gross new issues and retirements: Corporations, other institutions, and foreign borrowers
Émissions brutes de titres, remboursements et rachats : Sociétés, autres institutions et emprunteurs étrangers

Millions of Canadian dollars, par value En millions de dollars canadiens, valeur nominale

| Year, quarter and month Année, trimestre ou mois | Corporate bonds Obligations de sociétés | | | Retirements Remboursements | | | Net new issues Émissions nettes | | | Preferred stocks Actions privilégiées | | | Common stocks Actions ordinaires | | | Other institutions and foreign borrowers Autres institutions et emprunteurs étrangers | | |
|--|---|------------------------|--------------------|-------------------------------|------------------------|--------------------|------------------------------------|------------------------|--------------------|---|-----------------------------|--|--|-----------------------------|--|--|-----------------------------|--|
| | Gross new issues delivered Émissions brutes (livraisons) | | | | | | | | | | | | | | | | | |
| | In Canada Au Canada | Abroad À l'étranger | Total | In Canada Au Canada | Abroad À l'étranger | Total | In Canada Au Canada | Abroad À l'étranger | Total | Gross new issues delivered Émissions brutes (livraisons) | Retire- ments Rachats | Net new issues Émis- sions nettes | Gross new issues delivered Émissions brutes (livraisons) | Retire- ments Rachats | Net new issues Émis- sions nettes | Gross new issues delivered Émissions brutes (livraisons) | Retire- ments Rachats | Net new issues Émis- sions nettes |
| | | | | | | | | | | | | | | | | | | |
| | B3011 ^Q | B3012 ^Q | B3010 ^Q | B3033 ^Q | B3034 ^Q | B3032 ^Q | B3055 ^Q | B3056 ^Q | B3054 ^Q | B3013 ^Q | B3035 ^Q | B3057 ^Q | B3016 ^Q | B3038 ^Q | B3061 ^Q | B3019 ^Q | B3041 ^Q | B3063 ^Q |
| 1989 | 10,002 | 12,743 | 22,745 | 2,197 | 3,504 | 5,701 | 7,805 | 9,240 | 17,044 | 6,217 | 2,340 | 3,877 | 9,972 | 793 | 9,179 | 90 | 230 | -140 |
| 1990 | 8,893 | 6,326 | 15,219 | 3,124 | 5,077 | 8,201 | 5,769 | 1,249 | 1,480 | 2,173 | 1,480 | 693 | 5,722 | 492 | 5,230 | 213 | 203 | 11 |
| 1991 | 8,805 | 9,038 | 17,844 | 4,226 | 7,143 | 11,369 | 4,579 | 1,896 | 6,475 | 3,526 | 2,230 | 1,296 | 10,443 | 197 | 10,247 | 176 | 91 | 85 |
| 1992 | 7,684 | 11,385 | 19,068 | 5,068 | 11,886 | 16,953 | 1,616 | -501 | 2,115 | 2,637 | 2,481 | 156 | 12,186 | 1,162 | 11,024 | 118 | 287 | -169 |
| 1993 | 11,731 | 17,868 | 29,599 | 6,450 | 13,318 | 19,767 | 5,281 | 4,550 | 9,832 | 3,263 | 1,532 | 1,741 | 19,257 | 1,158 | 19,100 | 223 | 64 | 66 |
| 1994 | 9,963 | 11,932 | 21,895 | 5,742 | 10,344 | 16,086 | 4,221 | 1,588 | 5,809 | 1,863 | 2,665 | -802 | 17,186 | 1,362 | 16,449 | 130 | 392 | -372 |
| 1995 | 11,842 | 20,452 | 32,294 | 6,321 | 9,559 | 12,280 | 5,521 | 14,493 | 20,014 | 3,049 | 3,507 | -459 | 12,168 | 1,129 | 11,039 | 20 | 127 | -127 |
| 1996 | 17,096 | 20,880r | 37,975r | 6,969 | 10,738 | 17,697 | 10,127 | 10,151r | 20,278r | 4,538r | 2,794 | 1,744r | 24,128 | 4,384 | 19,744 | - | 90 | -90 |
| 1997 | 27,464 | 30,666 | 58,130 | 9,329 | 10,178 | 19,508 | 18,135 | 20,488 | 38,622 | 4,068 | 2,945 | -123 | 25,282 | 4,685 | 20,597 | - | 108 | 173 |
| 1998 | 25,133 | 36,747r | 61,880r | 11,245r | 14,378 | 25,623r | 13,888r | 22,370r | 36,258r | 5,064 | 2,318 | 2,746 | 15,484 | 2,615 | 12,868 | 281 | 109 | -109 |
| 1999 | 29,214 | 33,436r | 62,650r | 9,875r | 13,596r | 23,471r | 19,339r | 19,840r | 39,179r | 1,167 | 1,376 | - | 19,102 | 385 | 18,717 | - | - | - |
| 1996 IV | 8,211 | 4,072r | 12,283r | 1,555 | 3,733 | 5,288 | 6,656 | 339r | 6,995r | 2,327r | 1,425 | 902r | 5,733 | 702 | 5,031 | - | 27 | -27 |
| 1997 I | 6,599 | 5,950 | 12,549 | 1,975 | 1,908 | 3,883 | 4,624 | 4,042 | 8,666 | 741 | 286 | 456 | 5,580 | 801 | 4,780 | - | 30 | -30 |
| 1997 II | 5,062 | 8,716 | 13,778 | 1,865 | 2,920 | 4,785 | 3,197 | 5,796 | 8,993 | 836 | 906 | -70 | 6,440 | 2,157 | 4,283 | - | 22 | -22 |
| 1997 III | 8,379 | 8,609 | 16,988 | 2,120 | 2,721 | 4,840 | 6,259 | 5,889 | 12,148 | 160 | 824 | -665 | 5,842 | 848 | 4,995 | - | 14 | -14 |
| 1997 IV | 7,425 | 7,390 | 14,814 | 3,370 | 2,629 | 5,999 | 4,055 | 4,760 | 8,816 | 2,331 | 929 | 1,402 | 7,420 | 5,999 | 6,540 | - | 24 | -24 |
| 1998 I | 5,933 | 9,369 | 15,302 | 2,720 | 2,218 | 4,938 | 3,213 | 7,151 | 10,363 | 1,191 | 265 | 926 | 4,350 | 556 | 3,794 | - | 82 | -82 |
| 1998 II | 8,520 | 12,697 | 21,217 | 3,742 | 3,734 | 7,476 | 4,779 | 8,963 | 13,742 | 1,931 | 845 | 1,086 | 5,697 | 855 | 4,841 | - | 4 | -4 |
| 1998 III | 5,174 | 7,262 | 12,433 | 1,861 | 3,296 | 5,157 | 3,312 | 3,966 | 7,278 | 595 | 265 | 330 | 2,794 | 821 | 1,974 | - | 6 | -6 |
| 1998 IV | 5,506 | 7,420r | 12,926r | 2,922r | 5,130 | 8,052r | 2,584r | 2,290r | 4,874r | 1,347 | 943 | 404 | 2,642 | 383 | 2,259 | 281 | 16 | 265 |
| 1999 I | 7,301 | 8,347r | 15,647r | 2,108 | 1,826 | 3,934 | 5,192 | 6,521r | 11,713r | 67 | 10 | 57 | 2,081 | 27 | 2,054 | - | 20 | -20 |
| 1999 II | 8,412 | 11,803r | 20,215r | 1,993 | 2,494r | 4,487r | 6,419 | 9,309r | 15,728r | 663 | 1,308 | -645 | 5,515 | 26 | 5,488 | - | 65 | -65 |
| 1999 III | 7,065 | 9,390r | 16,455r | 2,232 | 5,417 | 7,648 | 4,833 | 3,973r | 8,807r | 18 | - | 18 | 8,049 | 321 | 7,729 | - | 3 | -3 |
| 1999 IV | 6,436 | 3,897r | 10,333r | 3,542r | 3,859 | 7,402r | 2,894r | 37r | 2,931r | 419 | 57 | 361 | 3,456 | 11 | 3,445 | - | 21 | -21 |
| 2000 I | 4,603 | 5,997 | 10,599 | 3,211 | 3,249 | 6,460 | 1,392 | 2,747 | 4,139 | 1,735 | - | 1,735 | 4,084r | 11 | 4,072r | - | - | - |
| 2000 II | 10,152 | 1,258 | 11,410 | 2,052 | 4,525 | 6,577 | 8,100 | -3,267 | 4,833 | 1,482 | - | 1,482 | 4,677 | 207 | 4,471 | - | 16 | -16 |
| 2000 III | 5,605 | 1,690 | 7,295 | 1,698 | 6,610 | 8,308 | 3,907 | -4,920 | -1,013 | 1,338 | - | 1,338 | 2,529r | 316 | 2,213r | - | - | - |
| 1999 D | 876 | 669 | 1,545 | 2,190r | 2,185 | 4,374r | -1,314r | -1,516 | -2,829r | 394 | 17 | 376 | 684 | 4 | 680 | - | - | - |
| 2000 J | 1,176 | 1,823 | 2,999 | 746 | 834 | 1,580 | 430 | 990 | 1,420 | 200 | - | 200 | 640 | 4 | 636 | - | - | - |
| 2000 F | 576 | 2,152 | 2,728 | 632 | 834 | 1,466 | -56 | 1,318 | 1,262 | 420 | - | 420 | 1,552 | 4 | 1,548 | - | - | - |
| 2000 M | 2,851 | 2,021 | 4,872 | 1,833 | 1,581 | 3,414 | 1,018 | 439 | 1,458 | 1,116 | - | 1,116 | 1,892r | 4 | 1,889r | - | - | - |
| 2000 A | 2,262 | 1,158 | 3,420 | 786 | 1,655 | 2,442 | 1,476 | -497 | 979 | 500 | - | 500 | 1,751 | 4 | 1,747 | - | - | - |
| 2000 J | 1,540 | 100 | 1,640 | 270 | 1,436 | 1,706 | 1,270 | -1,336 | - | 481 | - | 481 | 1,853 | 101 | 1,752 | - | 9 | -9 |
| 2000 M | 6,350 | 5,355 | 6,350 | 995 | 1,434 | 2,429 | 5,355 | -1,434 | 3,921 | 501 | - | 501 | 1,073 | 101 | 972 | - | 7 | -7 |
| 2000 J | 2,524 | 767 | 3,291 | 408 | 3,022 | 3,429 | 2,116 | -2,254 | -138 | 1,013 | - | 1,013 | 893r | 101 | 791r | - | - | - |
| 2000 A | 1,835 | - | 1,835 | 271 | 2,413 | 2,683 | 1,565 | -2,413 | -848 | 168 | - | 168 | 286 | 101 | 185 | - | - | - |
| 2000 S | 1,246 | 923 | 2,169 | 1,019 | 1,176 | 2,195 | 227 | -253 | -26 | 157 | - | 157 | 1,350r | 113 | 1,237r | - | - | - |
| 2000 O | 2,464 | 947 | 3,411 | 969 | 1,017 | 1,986 | 1,494 | -70 | 1,425 | 413r | 136 | 277r | 2,168r | 8 | 2,161r | - | 21 | -21 |
| 2000 N | 620 | 71 | 691 | 172 | 187 | 359 | 447 | -116 | 331 | 45r | - | 45r | 1,750r | - | 1,750r | - | 18 | -18 |

Millions of Canadian dollars, par value En millions de dollars canadiens, valeur nominale

| Year and quarter Année ou trimestre | Bonds Obligations | | | | | | Common and preferred stocks Actions ordinaires ou privilégiées | | | | | | | | Total stocks Ensemble des actions |
|--|--|----------------------------|----------------|--|----------------|----------------------------|---|--|----------------------------|----------------|--|------------------------|------------------------|------------------------|--------------------------------------|
| | Financial corporations Sociétés financières | | | Non-financial corporations Sociétés non financières | | | Total bonds Total des obligations | Financial corporations Sociétés financières | | | Non-financial corporations Sociétés non financières | | | | |
| | Total Total | Placed: Titres placés : | Total Total | Placed: Titres placés : | Total Total | Placed: Titres placés : | | Total Total | Placed: Titres placés : | Total Total | Placed: Titres placés : | | | | |
| | | | | | | | | | | | | In Canada Au Canada | Abroad À l'étranger | In Canada Au Canada | |
| | B3143 | | | | | | | | | | | | | | B3104 |
| 1989 | 6,356 | 2,925 | 3,432 | 10,688 | 4,880 | 5,808 | 17,044 | 4,412 | 4,412 | - | 8,643 | 8,666 | -22 | 13,056 | |
| 1990 | 2,429 | 1,714 | 715 | 4,589 | 4,055 | 534 | 7,018 | 985 | 782 | 203 | 4,938 | 4,691 | 247 | 5,923 | |
| 1991 | 894 | 2,190 | -1,296 | 5,581 | 2,390 | 3,192 | 6,475 | 3,503 | 3,253 | 250 | 8,039 | 7,123 | 916 | 11,542 | |
| 1992 | -446 | 1,233 | -1,679 | 2,561 | 1,383 | 1,178 | 2,115 | 1,415 | 1,106 | 310 | 9,765 | 9,076 | 689 | 11,181 | |
| 1993 | 2,056 | 2,427 | -372 | 7,776 | 2,854 | 4,922 | 9,832 | 3,996 | 3,615 | 381 | 16,845 | 15,831 | 1,014 | 20,840 | |
| 1994 | 127 | 771 | -644 | 5,682 | 3,450 | 2,232 | 5,808 | 1,925 | 1,852 | 72 | 13,722 | 13,542 | 180 | 15,647 | |
| 1995 | 6,417 | 2,869 | 3,548 | 13,597 | 2,652 | 10,945 | 20,014 | 281 | 249 | 32 | 10,299 | 8,747 | 1,553 | 10,579 | |
| 1996 | 8,958 | 6,306 | 2,652 | 11,320r | 3,821 | 7,499r | 20,278r | 782 | 447 | 335 | 20,707r | 15,419 | 5,288r | 21,489r | |
| 1997 | 20,311 | 9,318 | 10,993 | 18,311 | 8,817 | 9,494 | 38,623 | 3,133 | 3,259 | -126 | 18,588 | 16,556 | 2,032 | 21,721 | |
| 1998 | 14,592 | 6,298 | 8,294 | 21,666r | 7,590r | 14,075r | 36,257r | 3,829 | 3,681 | 147 | 11,786 | 10,502 | 1,283 | 15,614 | |
| 1999 | 17,698 | 7,546 | 10,151 | 21,481r | 11,793r | 9,689r | 39,179r | 4,585 | 4,585 | - | 13,922 | 13,751 | 171 | 18,507 | |
| 1995 IV | 1,623 | 653 | 971 | 3,497 | 155 | 3,342 | 5,120 | -107 | -125 | 17 | 3,438 | 2,677 | 761 | 3,330 | |
| 1996 I | 1,649 | 319 | 1,330 | 1,966 | 161 | 1,806 | 3,616 | 166 | 166 | - | 3,873 | 3,727 | 146 | 4,039 | |
| II | 3,116 | 1,976 | 1,140 | 3,123 | 224 | 2,898 | 6,238 | 373 | 332 | 41 | 5,795 | 4,528 | 1,267 | 6,168 | |
| III | 2,008 | 1,017 | 991 | 1,421 | -226 | 1,647 | 3,429 | 133 | -522 | 655 | 5,215 | 2,141 | 3,074 | 5,349 | |
| IV | 2,185 | 2,994 | -809 | 4,810r | 3,662 | 1,148r | 6,995r | 109 | 471 | -361 | 5,824r | 5,023 | 801r | 5,933r | |
| 1997 I | 3,869 | 2,357 | 1,512 | 4,797 | 2,267 | 2,531 | 8,666 | 879 | 877 | 2 | 4,356 | 4,124 | 232 | 5,235 | |
| II | 6,799 | 2,529 | 4,271 | 2,194 | 668 | 1,525 | 8,993 | 638 | 638 | - | 3,575 | 2,702 | 873 | 4,213 | |
| III | 5,488 | 3,464 | 2,024 | 6,660 | 2,794 | 3,865 | 12,148 | 474 | 474 | - | 3,856 | 3,617 | 239 | 4,330 | |
| IV | 4,155 | 968 | 3,187 | 4,660 | 3,087 | 1,573 | 8,816 | 1,142 | 1,270 | -128 | 6,801 | 6,113 | 688 | 7,943 | |
| 1998 I | 6,691 | 848 | 5,843 | 3,672 | 2,364 | 1,308 | 10,363 | 1,523 | 1,375 | 147 | 3,197 | 3,080 | 117 | 4,720 | |
| II | 5,333 | 1,286 | 4,047 | 8,408 | 3,492 | 4,916 | 13,742 | 1,786 | 1,786 | - | 4,141 | 3,913 | 228 | 5,927 | |
| III | 975 | 1,920 | -945 | 6,303 | 1,392 | 4,911 | 7,278 | 424 | 424 | - | 1,880 | 934 | 946 | 2,304 | |
| IV | 1,593 | 2,243 | -650 | 3,282r | 342 | 2,940r | 4,874r | 95 | 95 | - | 2,568 | 2,576 | -8 | 2,663 | |
| 1999 I | 6,677 | 1,597 | 5,080 | 5,036r | 3,596 | 1,441r | 11,713r | 121 | 121 | - | 1,990 | 1,990 | - | 2,111 | |
| II | 9,806 | 4,783 | 5,023 | 5,922r | 1,636 | 4,286r | 15,728r | -996 | -996 | - | 5,839 | 5,819 | 20 | 4,843 | |
| III | -602 | 620 | -1,222 | 9,408r | 4,214 | 5,195r | 8,807r | 4,806 | 4,806 | - | 2,940 | 3,154 | -214 | 7,746 | |
| IV | 1,817 | 547 | 1,270 | 1,114r | 2,347r | -1,233r | 2,931r | 654 | 654 | - | 3,153 | 2,788 | 365 | 3,807 | |
| 2000 I | 3,137 | 890 | 2,247 | 1,003 | 502 | 501 | 4,139 | 1,637 | 1,637 | - | 4,171r | 3,950r | 221 | 5,807r | |
| II | 281 | 3,705 | -3,424 | 4,553 | 4,395 | 158 | 4,833 | 2,316 | 2,316 | - | 3,637 | 2,282 | 1,355 | 5,953 | |
| III | -1,371 | 2,291 | -3,662 | 358 | 1,616 | -1,258 | -1,013 | 1,409 | 1,409 | - | 2,142r | 1,892r | 250 | 3,551r | |

Millions of dollars En millions de dollars

| Monthly average of Wednesdays and week ending Moyenne des mercredi ou données de la semaine se terminant le mercredi | Government of Canada treasury bills Bons du Trésor du gouvernement canadien | | Federal Crown corporation securities Titres des sociétés d'État du gouvernement fédéral | Provincial securities Titres des provinces | Bankers' acceptances Acceptations bancaires | Corporate and finance company paper Papier des sociétés et des sociétés de financement | Bank, trust and mortgage company paper Papier des banques et des sociétés de fiducie ou de prêt hypothécaire | Other domestic money market securities Autres titres du marché monétaire intérieur | Total domestic money market trading Ensemble des opérations du marché monétaire intérieur |
|---|--|---|--|---|--|---|---|---|--|
| | Total trading Ensemble des opérations | Of which: Pre-auction trades Dont : Opérations conclues avant l'adjudication | | | | | | | |
| 1998 J | 28,527 | 7,635 | 1,290 | 3,675 | 18,587 | | | | |
| J | 27,392 | 6,720 | 1,270 | 3,516 | 19,982 | 38,056 | 18,666 | 653 | 109,454 |
| A | 32,936 | 9,329 | 1,126 | 3,440 | 37,840 | | 16,955 | 896 | 107,851 |
| S | 36,441 | 12,356 | 1,234 | 3,682 | 44,827 | | 12,773 | 1,146 | 114,410 |
| O | 25,646 | 6,016 | 1,331 | 3,734 | 22,240 | 43,437 | 12,022 | 1,560 | 120,615 |
| N | 23,659 | 6,366 | 1,104 | 3,558 | 20,118 | 47,432 | 13,578 | 1,173 | 113,012 |
| D | 25,048 | 5,670 | 1,380 | 2,982 | 20,445 | 41,716 | 9,615 | 1,792 | 101,889 |
| | | | | | 19,190 | 42,093 | 10,574 | 1,431 | 102,699 |
| 1999 J | 21,095 | 5,681 | 878 | 3,100 | 19,743 | 44,862 | 7,440 | 1,519 | 98,638 |
| F | 21,213 | 6,318 | 798 | 2,825 | 20,307 | 44,367 | 5,412 | 1,489 | 96,411 |
| M | 27,710 | 7,712 | 1,610 | 3,256 | 24,063 | 47,792 | 7,806 | 1,401 | 113,637 |
| A | 23,921 | 5,613 | 876 | 3,584 | 19,893 | 44,770 | 11,072 | 1,149 | 105,265 |
| M | 25,024 | 7,315 | 800 | 3,552 | 22,147 | 39,011 | 15,452 | 783 | 106,769 |
| J | 20,668 | 5,250 | 1,606 | 4,085 | 24,343 | 44,240 | 19,791 | 1,142 | 115,874 |
| J | 22,153 | 4,371 | 1,481 | 3,007 | 19,268 | 40,048 | 19,830 | 1,065 | 106,851 |
| A | 20,702 | 4,082 | 1,581 | 3,743 | 18,726 | 45,282 | 14,285 | 881 | 105,199 |
| S | 24,794 | 5,599 | 2,134 | 3,579 | 20,598 | 49,320 | 12,509 | 1,004 | 113,940 |
| O | 21,812 | 5,587 | 1,290 | 3,783 | 21,947 | 50,107 | 12,178 | 891 | 112,008 |
| N | 25,088 | 7,623 | 1,695 | 3,972 | 20,713 | 50,624 | 11,455 | 904 | 114,452 |
| D | 21,061 | 4,930 | 1,295 | 2,747 | 19,710 | 50,457 | 8,668 | 811 | 104,749 |
| 2000 J | 19,177 | 4,829 | 1,110 | 2,597 | 21,155 | 43,032 | 14,178 | 777 | 102,026 |
| F | 31,585 | 8,205 | 1,410 | 3,529 | 23,739 | 49,583 | 22,809 | 1,080 | 133,735 |
| M | 19,127 | 7,219 | 2,139 | 3,354 | 24,658 | 62,294 | 19,779 | 885 | 142,237 |
| A | 24,040 | 5,206 | 1,486 | 4,569 | 23,164 | 53,769 | 14,598 | 561 | 122,187 |
| M | 22,164 | 4,796 | 1,386 | 5,758 | 22,332 | 54,502 | 15,489 | 479 | 122,109 |
| J | 22,283 | 4,997 | 1,960 | 8,290 | 22,136 | 56,723 | 12,681 | 461 | 124,534 |
| 2000 F | 33,177 | 8,874 | 1,151 | 2,862 | 26,171 | 46,478 | 16,958 | 809 | 127,606 |
| 2 | 36,164 | 10,211 | 1,141 | 3,607 | 31,321 | 49,894 | 19,242 | 1,257 | 132,626 |
| 9 | 32,830 | 10,148 | 1,224 | 3,678 | 25,630 | 49,145 | 40,899 | 1,136 | 154,543 |
| 16 | 24,167 | 3,586 | 2,123 | 3,969 | 21,835 | 52,816 | 14,135 | 1,118 | 120,164 |
| M | 35,328 | 10,167 | 3,202 | 3,532 | 33,795 | 65,031 | 16,794 | 889 | 158,570 |
| 8 | 27,699 | 3,280 | 1,739 | 2,513 | 23,457 | 59,422 | 17,222 | 1,064 | 132,616 |
| 15 | 35,158 | 13,040 | 2,035 | 3,968 | 25,616 | 61,387 | 18,497 | 734 | 147,395 |
| 22 | 23,231 | 4,033 | 1,625 | 3,876 | 20,199 | 68,459 | 22,243 | 996 | 140,628 |
| 29 | 24,221 | 5,576 | 2,096 | 2,882 | 20,226 | 57,169 | 24,640 | 744 | 131,978 |
| A | 31,937 | 5,761 | 1,832 | 6,315 | 30,216 | 55,926 | 15,047 | 1,036 | 142,308 |
| 12 | 20,916 | 5,477 | 1,525 | 4,122 | 19,592 | 57,482 | 13,968 | 743 | 120,348 |
| 19 | 21,202 | 3,497 | 1,500 | 4,580 | 25,242 | 54,492 | 12,705 | 321 | 120,043 |
| 26 | 22,106 | 6,088 | 1,088 | 3,258 | 17,609 | 47,175 | 14,672 | 142 | 106,050 |
| M | 27,738 | 5,752 | 1,375 | 4,437 | 26,244 | 52,986 | 21,439 | 465 | 134,684 |
| 10 | 21,615 | 5,869 | 1,387 | 4,428 | 18,047 | 30,007 | 14,485 | 294 | 110,262 |
| 17 | 22,457 | 3,684 | 1,331 | 7,236 | 23,941 | 57,550 | 15,141 | 699 | 128,356 |
| 24 | 16,479 | 3,785 | 1,345 | 5,892 | 19,557 | 50,429 | 11,228 | 664 | 105,594 |
| 31 | 22,531 | 4,889 | 1,491 | 6,796 | 23,869 | 61,538 | 15,152 | 274 | 131,650 |
| J | 27,386 | 5,935 | 1,826 | 9,200 | 22,230 | 58,933 | 12,562 | 613 | 132,779 |
| 7 | 20,807 | 3,750 | 2,422 | 7,557 | 20,313 | 52,342 | 12,324 | 509 | 116,274 |
| 21 | 24,024 | 8,654 | 1,970 | 9,412 | 25,438 | 61,496 | 13,799 | 513 | 136,652 |
| 28 | 16,913 | 1,649 | 1,621 | 6,993 | 20,562 | 54,122 | 12,040 | 181 | 112,431 |

* Trading as reported by government securities distributors

* Données fournies par les distributeurs de titres d'État

Millions of dollars En millions de dollars

| Monthly average of Wednesdays and week ending Wednesday Moyenne mensuelle des mercredis ou données de la semaine se terminant le mercredi indiqué | Government of Canada bonds Obligations du gouvernement canadien | | | | | | | Federal Crown corporation bonds Obligations des sociétés d'État du gouvernement fédéral | Provincial bonds Obligations des provinces | Corporate bonds Obligations des sociétés | Municipal bonds Obligations des municipalités | Bank, trust and mortgage company securities Titres des banques et des sociétés de fiducie ou de prêt hypothécaire | Asset-backed securities Titres adossés à des créances | Other domestic bonds Autres obligations intérieures | Total domestic bond trading Ensemble des opérations sur obligations intérieures |
|--|--|--------------------------------|---------------------------------|---|----------------|--|-----|--|---|---|--|--|--|--|--|
| | 3 years and under 3 ans ou moins | 3 to 10 years De 3 à 10 ans | Over 10 years Plus de 10 ans | Real Return Bonds Obligations à rendement réel | Total Total | Of which: Pre-auction trades Dont: Opérations conclues avant l'adjudication | | | | | | | | | |
| 1998 J | 40,501 | 46,409 | 12,487 | 253 | 99,650 | 1,105 | 164 | 6,008 | 1,364 | 127 | 601 | 221 | | 2 | 108,137 |
| J | 28,379 | 37,933 | 9,735 | 158 | 76,205 | - | 142 | 4,477 | 975 | 116 | 480 | 547 | | 2 | 82,944 |
| A | 36,532 | 46,830 | 14,638 | 279 | 98,279 | 744 | 157 | 6,111 | 1,043 | 110 | 462 | 301 | | 10 | 106,472 |
| S | 53,111 | 54,681 | 13,688 | 234 | 121,714 | 105 | 196 | 5,947 | 1,130 | 167 | 499 | 164 | | 7 | 129,822 |
| O | 31,225 | 46,076 | 14,299 | 175 | 91,775 | 12 | 318 | 5,320 | 1,129 | 177 | 582 | 463 | | 1 | 99,625 |
| N | 23,191 | 33,474 | 12,344 | 198 | 69,207 | 128 | 327 | 4,573 | 1,384 | 188 | 445 | 198 | | 5 | 76,327 |
| D | 19,569 | 25,578 | 7,733 | 175 | 53,055 | 255 | 228 | 4,512 | 1,079 | 193 | 725 | 654 | | 7 | 60,453 |
| 1999 J | 21,781 | 21,871 | 8,993 | 134 | 52,779 | - | 179 | 5,891 | 975 | 117 | 510 | 288 | | 1 | 60,740 |
| F | 23,068 | 29,938 | 10,329 | 148 | 63,483 | 85 | 335 | 7,528 | 1,144 | 143 | 638 | 819 | | 10 | 74,100 |
| M | 28,340 | 31,743 | 10,965 | 248 | 71,496 | 37 | 264 | 7,021 | 1,493 | 140 | 654 | 312 | | 7 | 81,386 |
| A | 22,072 | 32,927 | 12,483 | 118 | 67,600 | 19 | 482 | 6,073 | 1,182 | 147 | 612 | 343 | | 6 | 76,444 |
| M | 30,533 | 38,873 | 13,099 | 206 | 82,711 | 21 | 351 | 8,012 | 1,399 | 152 | 646 | 451 | | 10 | 93,731 |
| J | 29,419 | 32,657 | 10,332 | 248 | 72,656 | 114 | 407 | 6,277 | 1,415 | 117 | 746 | 313 | | 13 | 81,954 |
| J | 19,902 | 26,847 | 8,963 | 142 | 55,854 | 61 | 409 | 5,813 | 1,363 | 86 | 661 | 358 | | 10 | 64,557 |
| A | 26,575 | 30,375 | 11,116 | 181 | 68,247 | 25 | 259 | 5,685 | 1,267 | 98 | 717 | 302 | | 7 | 76,581 |
| S | 29,433 | 30,489 | 8,597 | 281 | 68,799 | 15 | 446 | 7,946 | 1,605 | 149 | 746 | 800 | | 14 | 80,505 |
| O | 24,996 | 30,457 | 13,613 | 128 | 69,194 | 29 | 220 | 6,074 | 1,330 | 282 | 853 | 510 | | 11 | 78,474 |
| N | 26,809 | 35,593 | 10,838 | 420 | 73,660 | 343 | 394 | 6,083 | 1,846 | 170 | 612 | 292 | | 42 | 83,098 |
| D | 16,584 | 21,593 | 7,106 | 138 | 45,421 | 8 | 279 | 4,294 | 1,092 | 141 | 457 | 292 | | 6 | 51,981 |
| 2000 J | 24,376 | 26,786 | 8,493 | 238 | 59,892 | 27 | 173 | 4,940 | 1,110 | 90 | 688 | 294 | | 6 | 67,193 |
| F | 26,210 | 35,933 | 12,025 | 217 | 74,386 | 15 | 176 | 6,178 | 1,601 | 136 | 700 | 327R | | 5 | 83,508R |
| M | 27,899R | 30,923R | 9,948 | 322 | 69,092R | 249 | 332 | 5,777 | 1,842R | 203 | 638R | 4 | | 4 | 78,715R |
| A | 20,818 | 28,414 | 10,469 | 133 | 59,833 | 129 | 245 | 4,999 | 1,545 | 155 | 776 | 603 | | 3 | 68,159 |
| M | 20,815 | 28,243 | 9,279 | 317 | 58,654 | 67 | 349 | 4,791 | 1,387 | 135 | 741 | 807 | | 8 | 66,320 |
| J | 26,054 | 34,561 | 8,010 | 164 | 68,789 | 310 | 583 | 6,737 | 2,032 | 149 | 741 | 603 | | 2 | 79,841 |
| 2000 F 2 | 31,372 | 40,417 | 13,779 | 363 | 85,930 | - | 179 | 7,584 | 1,437 | 146 | 753 | 280 | | 12 | 96,321 |
| 9 | 27,902 | 35,603 | 13,486 | 165 | 77,156 | 62 | 181 | 6,716 | 1,646 | 147 | 770 | 255 | | 5 | 86,876 |
| 16 | 20,316 | 30,645 | 9,207 | 240 | 60,408 | - | 144 | 5,688 | 1,811 | 113 | 487 | 399 | | 3 | 69,053 |
| 23 | 25,251 | 37,068 | 11,627 | 102 | 74,048 | - | 201 | 4,723 | 1,509 | 136 | 793 | 374R | | - | 81,783R |
| M 1 | 30,404 | 40,844 | 12,537 | 304 | 84,088 | 34 | 515 | 6,014 | 1,765 | 115 | 794 | 1,490R | | 2 | 94,782R |
| 8 | 31,023 | 25,199 | 6,871 | 471 | 63,565 | 676 | 325 | 4,662 | 1,568 | 128 | 566 | 325 | | 4 | 71,142 |
| 15 | 30,588R | 26,581R | 9,291R | 115 | 66,574R | 534 | 338 | 5,194 | 2,050 | 156 | 521R | 553 | | 5 | 75,390R |
| 22 | 18,929 | 31,310 | 8,979 | 174 | 59,392 | - | 192 | 5,740 | 2,392R | 181 | 884 | 488 | | 5 | 69,273R |
| 29 | 28,551 | 30,683 | 12,063 | 546 | 71,842 | - | 288 | 7,274 | 1,439 | 434 | 1,376R | 332 | | 6 | 82,990R |
| A 5 | 24,325 | 32,500 | 11,223 | 102 | 68,150 | - | 450 | 5,309 | 1,452 | 228 | 1,114 | 803 | | 7 | 77,512 |
| 12 | 21,302 | 31,804 | 10,340 | 98 | 63,545 | - | 227 | 5,929 | 1,669 | 165 | 652 | 1,000 | | 3 | 73,190 |
| 19 | 19,531 | 29,048 | 11,789 | 236 | 60,604 | 238 | 219 | 5,005 | 1,854 | 113 | 785 | 485 | | 2 | 69,067 |
| 26 | 18,116 | 20,302 | 8,523 | 94 | 47,034 | 277 | 86 | 3,751 | 1,206 | 112 | 554 | 123 | | - | 52,866 |
| M 3 | 26,091 | 29,164 | 9,100 | 367 | 64,722 | - | 252 | 5,196 | 1,310 | 155 | 882 | 214 | | 16 | 72,747 |
| 10 | 23,165 | 33,523 | 10,265 | 509 | 67,463 | 336 | 451 | 5,097 | 1,346 | 128 | 442 | 761 | | 6 | 75,693 |
| 17 | 20,523 | 28,290 | 10,240 | 303 | 59,357 | - | 313 | 5,026 | 990 | 130 | 504 | 414 | | 3 | 66,736 |
| 24 | 13,869 | 18,841 | 5,165 | 226 | 38,102 | - | 285 | 3,416 | 876 | 139 | 382 | 240 | | 15 | 43,454 |
| 31 | 20,430 | 31,397 | 11,623 | 177 | 63,627 | 1 | 443 | 5,218 | 2,414 | 124 | 477 | 666 | | - | 72,968 |
| J 7 | 35,591 | 36,744 | 10,788 | 234 | 83,357 | 1,240 | 691 | 6,666 | 1,662 | 101 | 1,020 | 287 | | 1 | 93,785 |
| 14 | 24,289 | 30,166 | 8,906 | 70 | 63,430 | - | 365 | 7,697 | 1,883 | 110 | 392 | 634 | | - | 74,511 |
| 21 | 23,264 | 35,048 | 7,128 | 168 | 65,608 | - | 850 | 7,055 | 2,385 | 161 | 664 | 1,617 | | 3 | 78,343 |
| 28 | 21,072 | 36,286 | 5,217 | 185 | 62,760 | - | 425 | 5,531 | 2,197 | 223 | 890 | 691 | | 6 | 72,724 |

* Trading as reported by government securities distributors

* Données fournies par les distributeurs de titres d'État

Government of Canada treasury bill and bond trading with counterparties* Répartition des opérations conclues sur bons du Trésor et obligations du gouvernement canadien, par partie contractante*

Millions of dollars En millions de dollars

| Monthly average of Wednesdays and week ending Wednesday Moyenne mensuelle des mercredis ou données de la semaine se terminant le mercredi | Government of Canada treasury bills Bons du Trésor du gouvernement canadien | | | | | | Government of Canada bonds Obligations du gouvernement canadien | | | | | |
|--|--|--|------------------|-----------------|--------------------------------|--|--|--|------------------|-----------------|--------------------------------|--|
| | Domestic Marché intérieur | | | | Non-residents Non-résidents | Total trading Ensemble des opérations | Domestic Marché intérieur | | | | Non-residents Non-résidents | Total trading Ensemble des opérations |
| | Investment dealers Courtiers en valeurs mobilières | Inter-dealer brokers Intermédiaires entre courtiers | Banks Banques | Other Autres | | | Investment dealers Courtiers en valeurs mobilières | Inter-dealer brokers Intermédiaires entre courtiers | Banks Banques | Other Autres | | |
| 1998 J | 757 | 8,083 | 4,542 | 13,271 | 1,875 | 28,527 | 7,613 | 38,429 | 8,413 | 21,521 | 23,674 | 99,650 |
| J | 1,760 | 8,458 | 2,662 | 12,615 | 1,897 | 28,527 | 6,183 | 28,580 | 7,298 | 16,511 | 17,633 | 76,205 |
| A | 1,657 | 11,910 | 2,373 | 14,811 | 2,185 | 32,936 | 9,664 | 36,470 | 9,231 | 20,211 | 22,603 | 98,279 |
| S | 1,454 | 14,007 | 3,175 | 14,972 | 2,833 | 36,441 | 10,042 | 44,681 | 13,892 | 26,036 | 27,064 | 121,714 |
| O | 1,188 | 8,052 | 1,272 | 13,402 | 1,732 | 25,646 | 6,370 | 35,882 | 7,906 | 23,972 | 17,646 | 91,775 |
| N | 986 | 7,366 | 965 | 12,575 | 1,768 | 23,659 | 3,976 | 26,975 | 5,551 | 20,027 | 12,678 | 69,207 |
| D | 1,873 | 7,798 | 1,223 | 12,492 | 1,662 | 25,048 | 4,215 | 19,670 | 5,358 | 14,844 | 8,968 | 53,055 |
| 1999 J | 999 | 5,884 | 1,105 | 11,210 | 1,897 | 21,095 | 3,509 | 19,279 | 4,960 | 14,300 | 10,732 | 52,779 |
| F | 1,026 | 6,614 | 1,169 | 11,280 | 1,124 | 21,213 | 3,585 | 26,537 | 5,570 | 16,498 | 11,294 | 63,483 |
| M | 1,120 | 9,313 | 1,204 | 14,493 | 1,579 | 27,710 | 4,630 | 29,519 | 7,388 | 19,248 | 10,710 | 71,496 |
| A | 782 | 8,059 | 869 | 12,665 | 1,546 | 23,921 | 5,016 | 27,745 | 7,439 | 18,071 | 9,329 | 67,600 |
| M | 877 | 10,104 | 1,014 | 12,567 | 1,669 | 25,024 | 4,893 | 36,485 | 7,715 | 21,504 | 12,114 | 72,656 |
| J | 1,299 | 6,695 | 824 | 10,525 | 1,325 | 20,668 | 4,395 | 31,683 | 9,067 | 17,705 | 9,806 | 82,711 |
| J | 1,416 | 7,049 | 786 | 11,431 | 1,471 | 22,153 | 3,647 | 22,950 | 7,288 | 13,231 | 8,738 | 55,854 |
| A | 856 | 6,138 | 752 | 11,523 | 1,433 | 20,702 | 3,663 | 28,337 | 9,833 | 16,883 | 9,531 | 68,247 |
| S | 795 | 8,362 | 835 | 13,681 | 1,121 | 24,794 | 4,485 | 28,380 | 8,509 | 18,016 | 9,410 | 68,799 |
| S | 820 | 7,048 | 862 | 11,945 | 1,137 | 21,812 | 3,405 | 29,473 | 8,163 | 18,325 | 9,828 | 69,194 |
| N | 976 | 6,980 | 1,086 | 14,876 | 1,171 | 25,088 | 4,204 | 30,275 | 7,575 | 19,998 | 11,608 | 73,660 |
| D | 1,054 | 5,782 | 859 | 12,314 | 1,053 | 21,061 | 2,711 | 19,657 | 4,732 | 11,520 | 6,801 | 45,421 |
| 2000 J | 924 | 5,138 | 681 | 11,634 | 800 | 19,177 | 3,385 | 25,477 | 7,115 | 14,323 | 9,592 | 59,892 |
| F | 1,268 | 8,991 | 1,247 | 18,853 | 1,225 | 31,585 | 4,592 | 31,541 | 8,806 | 17,965 | 11,482 | 74,386 |
| M | 1,244 | 8,011 | 1,027 | 17,344 | 1,502 | 29,127 | 4,995R | 28,627R | 9,385 | 16,518 | 9,568 | 69,092R |
| A | 640 | 6,225 | 645 | 15,434 | 1,097 | 24,040 | 4,776 | 25,398 | 6,728 | 15,339 | 7,593 | 59,833 |
| M | 950 | 5,443 | 625 | 14,098 | 1,048 | 22,164 | 3,765 | 25,194 | 6,465 | 15,827 | 7,402 | 58,654 |
| J | 587 | 6,585 | 641 | 12,853 | 1,616 | 22,283 | 5,997 | 29,926 | 8,815 | 15,460 | 8,591 | 68,789 |
| 2000 F 2 | 1,970 | 9,517 | 2,217 | 18,369 | 1,105 | 33,177 | 4,903 | 36,654 | 9,953 | 20,996 | 13,425 | 85,930 |
| 9 | 1,525 | 10,459 | 991 | 22,087 | 1,102 | 36,164 | 4,489 | 33,225 | 9,812 | 19,005 | 10,624 | 77,156 |
| 16 | 690 | 9,242 | 784 | 20,434 | 1,681 | 32,830 | 4,456 | 24,991 | 7,762 | 14,759 | 8,440 | 60,408 |
| 23 | 889 | 6,748 | 995 | 14,522 | 1,012 | 24,167 | 4,520 | 31,291 | 7,697 | 17,100 | 13,439 | 74,048 |
| M 1 | 1,032 | 12,394 | 918 | 19,584 | 1,399 | 35,328 | 5,934 | 36,093 | 11,064 | 19,663 | 11,333 | 84,088 |
| 8 | 1,084 | 7,145 | 773 | 17,446 | 1,252 | 27,699 | 4,104 | 26,554 | 10,906 | 13,909 | 8,092 | 63,565 |
| 15 | 1,238 | 11,763 | 1,034 | 18,943 | 2,180 | 35,158 | 5,742R | 25,152R | 9,095 | 16,193 | 10,392R | 66,574R |
| 22 | 1,709 | 3,846 | 1,505 | 15,223 | 949 | 23,231 | 4,795 | 24,963 | 7,311 | 15,170 | 7,153 | 59,392 |
| 29 | 1,155 | 4,908 | 905 | 15,523 | 1,730 | 24,221 | 4,398 | 30,373 | 8,548 | 17,656 | 10,868 | 71,842 |
| A 5 | 715 | 9,211 | 1,003 | 20,179 | 829 | 31,937 | 4,178 | 28,017 | 7,855 | 19,491 | 8,610 | 68,150 |
| 12 | 965 | 5,557 | 288 | 12,977 | 1,130 | 20,916 | 6,844 | 25,651 | 6,682 | 15,682 | 8,686 | 63,545 |
| 19 | 564 | 5,116 | 678 | 13,097 | 1,746 | 21,202 | 4,593 | 27,568 | 6,421 | 14,390 | 7,632 | 60,604 |
| 26 | 315 | 5,015 | 610 | 15,484 | 681 | 22,106 | 3,487 | 20,355 | 5,955 | 11,794 | 5,443 | 47,034 |
| M 3 | 1,249 | 7,589 | 836 | 17,278 | 787 | 27,738 | 5,196 | 24,627 | 7,870 | 17,734 | 9,286 | 64,722 |
| 10 | 925 | 5,728 | 593 | 13,615 | 755 | 21,615 | 4,723 | 27,494 | 6,798 | 19,047 | 9,400 | 67,463 |
| 17 | 1,165 | 4,933 | 758 | 13,490 | 2,112 | 22,457 | 3,120 | 27,761 | 6,396 | 15,785 | 6,295 | 59,357 |
| 24 | 610 | 3,826 | 272 | 11,193 | 578 | 16,479 | 2,753 | 16,814 | 4,891 | 8,272 | 5,372 | 38,102 |
| 31 | 801 | 5,141 | 667 | 14,913 | 1,009 | 22,531 | 3,034 | 29,276 | 6,369 | 18,299 | 6,648 | 63,627 |
| J 7 | 742 | 7,189 | 264 | 16,945 | 2,246 | 27,386 | 5,491 | 34,050 | 10,564 | 23,099 | 10,153 | 83,357 |
| 14 | 464 | 7,645 | 617 | 10,849 | 1,231 | 20,807 | 4,502 | 32,610 | 6,622 | 12,857 | 6,839 | 63,430 |
| 21 | 505 | 7,119 | 696 | 14,057 | 1,647 | 24,024 | 7,201 | 30,056 | 7,795 | 12,547 | 8,009 | 65,608 |
| 28 | 638 | 4,386 | 988 | 9,560 | 1,341 | 16,913 | 6,795 | 22,988 | 10,281 | 13,335 | 9,362 | 62,760 |

* Trading as reported by government securities distributors

* Données fournies par les distributeurs de titres d'État

| Monthly average of Wednesdays and week ending Wednesday Moyenne mensuelle des mercredis ou données de la semaine se terminant le mercredi indiqué | Millions of dollars En millions de dollars | | Strip bond trading (coupons and residuals) Opérations sur obligations coupons détachés (coupons et résidus) | | Repos Opérations avec clause de réméré | | | | | |
|--|--|---|--|-------|--|--|--|--|---|---|
| | Government of Canada bonds Obligations du gouvernement canadien | Provincial bonds Obligations des provinces | Other domestic bonds Autres obligations intérieures | Total | Government of Canada treasury bills Bons du Trésor du gouvernement canadien | Other domestic money market securities Autres titres du marché monétaire intérieur | Total domestic money market Ensemble des opérations du marché monétaire intérieur | Government of Canada bonds Obligations du gouvernement canadien | Other domestic bonds Autres obligations intérieures | Total domestic bond market Ensemble des opérations sur obligations intérieures |
| 1998 J | 2,503 | 1,331 | 64 | 3,898 | 40,530 | 75 | 40,605 | 569,067 | 12,484 | 581,551 |
| J | 2,807 | 1,154 | 41 | 4,002 | 38,465 | 154 | 38,619 | 501,059 | 11,270 | 512,330 |
| A | 2,943 | 1,177 | 41 | 4,161 | 42,306 | 207 | 42,513 | 581,850 | 11,017 | 592,868 |
| S | 2,651 | 995 | 47 | 4,727 | 30,930 | 874 | 31,805 | 524,988 | 14,492 | 539,480 |
| O | 2,651 | 1,084 | 46 | 3,854 | 38,564 | 1,193 | 39,756 | 422,419 | 14,087 | 436,506 |
| N | 1,842 | 1,546 | 85 | 3,473 | 39,749 | 35 | 39,784 | 421,554 | 13,591 | 435,145 |
| D | 1,781 | 968 | 102 | 2,851 | 30,842 | 57 | 30,899 | 361,741 | 12,996 | 374,737 |
| 1999 J | 1,706 | 956 | 63 | 2,725 | 25,446 | 904 | 26,351 | 337,515 | 16,557 | 354,072 |
| F | 2,213 | 1,763 | 104 | 4,080 | 36,821 | 437 | 37,258 | 336,948 | 21,923 | 358,871 |
| M | 2,205 | 1,094 | 84 | 3,383 | 39,113 | 247 | 39,360 | 398,468 | 37,471 | 435,939 |
| A | 1,712 | 1,017 | 60 | 2,789 | 58,634 | 322 | 58,956 | 374,008 | 20,976 | 394,985 |
| M | 2,154 | 1,118 | 35 | 3,307 | 42,540 | 241 | 42,781 | 349,904 | 21,576 | 371,480 |
| J | 2,599 | 1,094 | 30 | 3,783 | 49,813 | 136 | 49,949 | 355,097 | 18,837 | 373,933 |
| J | 1,925 | 813 | 90 | 2,768 | 44,567 | 327 | 44,894 | 332,530 | 13,676 | 346,205 |
| A | 2,378 | 971 | 45 | 3,394 | 46,959 | 56 | 47,016 | 339,398 | 13,455 | 352,853 |
| S | 1,615 | 741 | 127 | 2,483 | 44,274 | - | 44,274 | 346,659 | 11,250 | 357,910 |
| O | 1,309 | 888 | 38 | 2,235 | 28,826 | - | 28,826 | 388,366 | 19,903 | 390,728 |
| N | 1,146 | 1,328 | 71 | 2,545 | 27,454 | - | 27,454 | 388,366 | 19,422 | 407,789 |
| D | 1,505 | 1,049 | 66 | 2,620 | 22,815 | 133 | 22,948 | 303,289 | 15,669 | 318,958 |
| 2000 J | 1,693 | 797 | 62 | 2,552 | 21,451 | 1 | 21,452 | 288,809 | 13,918 | 302,727 |
| F | 2,151 | 914 | 49 | 3,114 | 44,007 | - | 44,007 | 385,302 | 18,118 | 403,420 |
| M | 1,360 | 1,370 | 129 | 2,859 | 30,879 | - | 30,879 | 339,149R | 18,663 | 357,813R |
| A | 950 | 908 | 59 | 1,917 | 29,678 | - | 29,678 | 289,146 | 16,623 | 305,769 |
| M | 1,369 | 824 | 32 | 2,225 | 22,652 | - | 22,652 | 318,782 | 22,987 | 341,769 |
| J | 1,176 | 921 | 74 | 2,171 | 19,267 | - | 19,267 | 320,054 | 27,631 | 347,685 |
| 2000 F 2 | 2,966 | 827 | 82 | 3,875 | 43,978 | - | 43,978 | 354,965 | 15,963 | 370,928 |
| 9 | 2,699 | 852 | 49 | 3,600 | 60,871 | - | 60,871 | 407,558 | 15,967 | 423,526 |
| 16 | 905 | 1,069 | 27 | 2,001 | 46,265 | - | 46,265 | 412,958 | 19,453 | 432,412 |
| 23 | 2,034 | 909 | 38 | 2,981 | 24,914 | - | 24,914 | 365,725 | 21,089 | 386,814 |
| M 1 | 1,525 | 1,618 | 38 | 3,181 | 24,542 | - | 24,542 | 339,464 | 18,868 | 358,332 |
| 8 | 1,845 | 1,093 | 82 | 3,020 | 27,607 | - | 27,607 | 355,803 | 18,771 | 374,574 |
| 15 | 1,216 | 905 | 33 | 2,162 | 27,840 | - | 27,840 | 342,761R | 20,364 | 363,125R |
| 22 | 1,078 | 910 | 67 | 2,055 | 47,620 | - | 47,620 | 354,415 | 17,692 | 372,107 |
| 29 | 1,134 | 1,069 | 436 | 2,639 | 26,788 | - | 26,788 | 303,304 | 17,621 | 320,925 |
| A 5 | 977 | 1,048 | 122 | 2,147 | 39,341 | - | 39,341 | 284,527 | 18,097 | 302,624 |
| 12 | 948 | 1,306 | 53 | 2,307 | 30,061 | - | 30,061 | 276,111 | 18,862 | 294,974 |
| 19 | 976 | 742 | 37 | 1,755 | 29,275 | - | 29,275 | 326,681 | 17,678 | 344,358 |
| 26 | 900 | 533 | 25 | 1,458 | 20,036 | - | 20,036 | 269,267 | 11,853 | 281,120 |
| M 3 | 1,435 | 857 | 50 | 2,342 | 22,974 | - | 22,974 | 317,531 | 17,116 | 334,648 |
| 10 | 1,074 | 761 | 33 | 1,868 | 18,728 | - | 18,728 | 317,507 | 23,911 | 341,417 |
| 17 | 1,691 | 830 | 47 | 2,568 | 27,018 | - | 27,018 | 360,689 | 30,533 | 391,222 |
| 24 | 1,312 | 1,036 | 16 | 2,364 | 19,014 | - | 19,014 | 301,541 | 19,496 | 321,037 |
| 31 | 1,331 | 638 | 16 | 1,985 | 25,528 | - | 25,528 | 296,644 | 23,877 | 320,521 |
| J 7 | 1,303 | 734 | 21 | 2,058 | 22,620 | - | 22,620 | 326,172 | 25,482 | 351,654 |
| 14 | 1,504 | 812 | 145 | 2,461 | 19,720 | - | 19,720 | 321,963 | 35,616 | 353,616 |
| 21 | 1,134 | 1,263 | 55 | 2,452 | 18,246 | - | 18,246 | 309,756 | 29,654 | 339,410 |
| 28 | 765 | 874 | 74 | 1,713 | 16,483 | - | 16,483 | 322,324 | 23,735 | 346,059 |

* Trading as reported by government securities distributors

* Données fournies par les distributeurs de titres d'État

| | Number of contracts | | Nombre de contrats | | | | | | | | | | |
|---|---|--|---|---|--|---|--|--|---|--|--|---|--|
| Annual, monthly and week ending Friday Données annuelles, mensuelles ou données de la semaine se terminant le vendredi | 1-month bankers' acceptances futures (BAR) Contrats à terme sur acceptations bancaires à 1 mois | | | 3-month bankers' acceptances futures (BAX) Contrats à terme sur acceptations bancaires à 3 mois | | | 5-year Government of Canada bond futures (CGF)* Contrats à terme sur obligations du gouvernement canadien à 5 ans* | | | 10-year Government of Canada bond futures (CGB) Contrats à terme sur obligations du gouvernement canadien à 10 ans | | | |
| | Volume | Daily average Moyenne quotidienne | Open interest at end of period Position ouverte en fin de période | Volume | Daily average Moyenne quotidienne | Open interest at end of period Position ouverte en fin de période | Volume | Daily average Moyenne quotidienne | Open interest at end of period Position ouverte en fin de période | Volume | Daily average Moyenne quotidienne | Open interest at end of period Position ouverte en fin de période | |
| | | | | | | | | | | | | | |
| 1995 | 7,225 | 29 | - | 2,326,709 | 9,271 | 67,255 | 63,842 | 345 | 2,171 | 1,026,754 | 4,074 | 15,368 | |
| 1996 | 314 | 1 | 15 | 2,415,563 | 9,541 | 99,564 | 35,649 | 141 | 2,799 | 1,071,311 | 4,218 | 19,784 | |
| 1997 | - | - | - | 4,139,777 | 16,433 | 186,535 | 50,944 | 206 | 3,576 | 1,272,970 | 5,094 | 36,285 | |
| 1998 | - | - | - | 6,803,008 | 26,092 | 171,354 | 45,113 | 176 | 1,479 | 1,836,979 | 7,055 | 42,626 | |
| 1999 | - | - | - | 6,047,367 | 23,331 | 211,852 | 23,768 | 90 | 157 | 1,598,461 | 6,186 | 29,594 | |
| 2000 | - | - | - | 4,990,523 | 19,338 | 148,927 | 222 | 1 | - | 1,499,700 | 5,734 | 55,649 | |
| 1999 J | - | - | - | 383,448 | 18,259 | 206,398 | - | - | 1,479 | 104,728 | 4,987 | 46,023 | |
| F | - | - | - | 440,144 | 22,007 | 218,699 | 745 | 37 | 2,224 | 180,777 | 9,039 | 56,406 | |
| M | - | - | - | 613,429 | 26,671 | 206,340 | 7,766 | 338 | 2,574 | 144,012 | 6,261 | 44,526 | |
| A | - | - | - | 460,894 | 20,950 | 229,471 | 666 | 30 | 2,824 | 160,707 | 7,305 | 44,080 | |
| M | - | - | - | 700,800 | 33,371 | 223,630 | 2,287 | 109 | 3,791 | 198,508 | 9,453 | 52,063 | |
| J | - | - | - | 586,564 | 26,662 | 191,152 | 6,607 | 300 | 3,853 | 114,358 | 5,198 | 45,556 | |
| J | - | - | - | 449,414 | 20,428 | 218,763 | 137 | 6 | 3,990 | 116,287 | 5,286 | 46,908 | |
| A | - | - | - | 531,194 | 24,145 | 226,589 | 3,855 | 175 | 3,353 | 156,993 | 7,136 | 52,295 | |
| S | - | - | - | 510,815 | 23,219 | 186,962 | 1,088 | 49 | 438 | 114,526 | 5,206 | 30,614 | |
| O | - | - | - | 588,608 | 28,029 | 231,262 | 3 | - | 441 | 93,203 | 4,438 | 40,122 | |
| N | - | - | - | 466,311 | 21,196 | 252,956 | 48 | 2 | 415 | 132,668 | 6,030 | 36,925 | |
| D | - | - | - | 315,746 | 15,036 | 211,852 | 566 | 27 | 157 | 81,694 | 3,890 | 29,594 | |
| 2000 J | - | - | - | 563,153 | 28,158 | 282,604 | 164 | 8 | 160 | 75,922 | 3,796 | 38,671 | |
| F | - | - | - | 592,977 | 28,237 | 315,417 | 57 | 3 | 160 | 166,396 | 7,924 | 42,433 | |
| M | - | - | - | 478,979 | 20,825 | 244,552 | 1 | - | - | 115,220 | 5,010 | 46,267 | |
| A | - | - | - | 428,563 | 21,428 | 276,410 | - | - | - | 84,912 | 4,246 | 48,038 | |
| M | - | - | - | 467,654 | 20,333 | 211,289 | - | - | - | 169,019 | 7,349 | 61,181 | |
| J | - | - | - | 440,794 | 20,036 | 160,610 | - | - | - | 127,189 | 5,781 | 44,087 | |
| J | - | - | - | 287,148 | 13,674 | 172,332 | - | - | - | 77,207 | 3,677 | 42,075 | |
| A | - | - | - | 335,772 | 14,599 | 193,977 | - | - | - | 208,671 | 9,073 | 65,804 | |
| S | - | - | - | 353,458 | 16,831 | 169,026 | - | - | - | 70,713 | 3,367 | 55,011 | |
| O | - | - | - | 361,054 | 16,412 | 165,430 | - | - | - | 105,946 | 4,816 | 61,375 | |
| N | - | - | - | 417,916 | 18,996 | 204,966 | - | - | - | 205,422 | 9,337 | 66,611 | |
| D | - | - | - | 263,055 | 12,526 | 148,927 | - | - | - | 93,083 | 4,433 | 55,649 | |
| 2000 O | 6 | - | - | 70,228 | 14,046 | 178,782 | - | - | - | 32,582 | 6,516 | 59,712 | |
| 13 | - | - | - | 71,097 | 17,774 | 173,669 | - | - | - | 18,163 | 4,541 | 59,013 | |
| 20 | - | - | - | 102,925 | 20,585 | 173,463 | - | - | - | 17,952 | 3,590 | 58,130 | |
| 27 | - | - | - | 94,671 | 18,934 | 186,768 | - | - | - | 22,592 | 4,518 | 62,410 | |
| N | 3 | - | - | 84,124 | 16,825 | 160,803 | - | - | - | 35,321 | 7,064 | 47,990 | |
| 10 | - | - | - | 89,329 | 17,866 | 172,414 | - | - | - | 19,068 | 3,814 | 44,390 | |
| 17 | - | - | - | 76,126 | 19,032 | 181,734 | - | - | - | 20,540 | 5,135 | 49,237 | |
| 24 | - | - | - | 67,905 | 13,581 | 170,075 | - | - | - | 57,907 | 11,581 | 59,370 | |
| D | 1 | - | - | 142,223 | 28,445 | 187,556 | - | - | - | 93,509 | 18,702 | 65,275 | |
| 8 | - | - | - | 92,825 | 18,565 | 180,429 | - | - | - | 27,505 | 5,501 | 60,625 | |
| 15 | - | - | - | 66,311 | 13,262 | 190,611 | - | - | - | 26,936 | 5,387 | 58,992 | |
| 22 | - | - | - | 71,883 | 14,377 | 158,443 | - | - | - | 24,833 | 4,967 | 56,143 | |

* The Montreal Exchange launched a 5-year Government of Canada bond futures contract (CGF) on 19 January 1995.

* La Bourse de Montréal a lancé un contrat à terme sur obligations du gouvernement canadien à cinq ans le 19 janvier 1995.

Gouvernement du Canada fiscal position: National accounts basis
Trésorerie du gouvernement canadien : Sur la base des comptes nationaux

Millions of dollars En millions de dollars

Seasonally adjusted at annual rates Données désaisonnalisées, chiffres annuels

| Revenues Recettes | | | | | | Expenditures Dépenses | | | | | | | Surplus or deficit (-) Excédent ou déficit (-) | | |
|-----------------------------------|--|--------|------------------------------------|--|---|------------------------------|---|--|---|---|--------------------------|--|---|-------------------|--------|
| Direct taxes on Impôts directs | | | Indirect taxes Impôts indirects | Investment income Revenus placements | Capital consumption allowance Provisions pour consommation de capital | Total Total | Current and capital expenditures on goods and services Dépenses courantes en biens et en services et dépenses en immobilisations | Transfers to persons and non-residents Transferts aux particuliers et aux non-résidents | Transfers to provincial and local governments Transferts aux administrations provinciales et locales | Interest on public debt Intérêts sur la dette publique | Subsidies Subventions | Capital assistance Subventions d'équipement | Total Total | D15103 +D14824 | D15129 |
| Persons Particuliers | Corporations and government business enterprises Sociétés et entreprises commerciales publiques | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | |
| D15090 +D15093 +D15096 | D15091 | D15092 | D15095 | D15100 | D15120 | D15088 +D15102 +D15120 | D15104 D15102 +D14824 | D15107 +D15110 | D15113 +D15114 | D15115 | D15109 | D15123 | D15103 +D14824 | D15129 | |
| 16,540 | 5,742 | 570 | 9,868 | 3,017 | 1,094 | 38,754 | 12,444 | 14,587 | 11,276 | 6,412 | 2,637 | -1,601 | 48,253 | -13,505 | |
| 19,158 | 6,865 | 764 | 10,791 | 3,160 | 1,195 | 44,397 | 13,118 | 14,418 | 12,090 | 8,082 | 3,679 | -786 | 52,545 | -11,154 | |
| 22,281 | 8,408 | 1,012 | 12,314 | 3,791 | 1,306 | 51,493 | 14,301 | 16,118 | 13,307 | 9,901 | 6,193 | -666 | 60,925 | -12,544 | |
| 27,725 | 9,316 | 1,114 | 19,138 | 4,651 | 1,447 | 66,218 | 16,706 | 18,180 | 13,753 | 10,400 | 7,040 | -1,646 | 71,388 | -10,000 | |
| 30,555 | 9,218 | 1,196 | 17,721 | 4,660 | 1,581 | 68,297 | 19,117 | 23,872 | 16,524 | 16,677 | 5,997 | -2,170 | 83,753 | -21,384 | |
| 33,832 | 9,541 | 1,053 | 16,486 | 4,559 | 1,623 | 70,782 | 19,996 | 27,426 | 18,311 | 17,468 | 6,096 | -2,881 | 91,028 | -27,898 | |
| 35,843 | 11,319 | 1,019 | 18,313 | 4,631 | 1,724 | 77,487 | 21,634 | 29,197 | 20,875 | 21,014 | 7,393 | -3,316 | 102,320 | -33,679 | |
| 40,934 | 11,586 | 954 | 19,103 | 4,812 | 1,845 | 84,540 | 24,116 | 31,075 | 22,769 | 24,742 | 7,065 | -3,735 | 112,290 | -37,965 | |
| 47,553 | 10,300 | 1,684 | 21,420 | 4,604 | 1,932 | 93,274 | 24,560 | 32,507 | 22,192 | 26,222 | 5,744 | -2,467 | 114,471 | -28,939 | |
| 52,431 | 11,868 | 1,223 | 23,929 | 4,501 | 2,053 | 102,439 | 25,342 | 34,196 | 23,908 | 27,891 | 6,263 | -2,044 | 120,657 | -25,982 | |
| 58,168 | 11,860 | 1,678 | 26,061 | 5,239 | 2,188 | 111,988 | 26,796 | 35,864 | 26,134 | 31,717 | 5,358 | -2,932 | 129,090 | -26,290 | |
| 61,494 | 12,126 | 1,542 | 28,929 | 5,771 | 2,359 | 119,559 | 28,428 | 37,640 | 27,020 | 37,437 | 4,578 | -1,471 | 138,581 | -27,703 | |
| 71,711 | 10,436 | 1,725 | 30,976 | 5,939 | 2,522 | 127,046 | 31,481 | 41,896 | 28,476 | 41,891 | 4,294 | -1,431 | 151,699 | -33,352 | |
| 74,160 | 9,899 | 1,515 | 30,371 | 5,612 | 2,486 | 132,193 | 32,034 | 48,488 | 29,290 | 41,047 | 6,609 | -1,718 | 161,312 | -37,206 | |
| 78,026 | 9,982 | 1,575 | 30,996 | 5,222 | 2,516 | 136,296 | 32,731 | 52,414 | 31,496 | 39,554 | 4,583 | -1,162 | 164,505 | -35,802 | |
| 77,077 | 10,687 | 1,649 | 31,071 | 4,135 | 2,634 | 134,898 | 34,133 | 54,842 | 32,308 | 39,215 | 3,583 | -818 | 167,274 | -39,675 | |
| 78,718 | 12,207 | 1,697 | 30,680 | 4,094 | 2,856 | 138,797 | 33,918 | 52,946 | 31,562 | 40,175 | 3,438 | -1,045 | 166,035 | -35,088 | |
| 83,113 | 13,377 | 1,963 | 31,502 | 5,385 | 2,961 | 147,518 | 33,679 | 51,624 | 33,474 | 46,261 | 3,266 | -719 | 172,535 | -31,685 | |
| 86,569 | 16,231 | 2,845 | 32,411 | 4,750 | 2,914 | 155,380 | 32,201 | 51,421 | 29,450 | 45,348 | 3,252 | -493 | 166,169 | -16,922 | |
| 93,611 | 19,798 | 2,956 | 34,775 | 4,992 | 3,004 | 168,091 | 30,766 | 51,956 | 25,978 | 43,770 | 3,995 | -310 | 160,610 | -4,404 | |
| 98,169 | 18,434 | 2,693 | 35,428 | 5,540 | 2,995 | 172,677 | 32,242 | 53,367 | 26,868 | 43,961 | 4,216 | -358 | 165,037 | -4,655 | |
| 100,035 | 23,887 | 3,156 | 36,035 | 5,597 | 2,961 | 181,567 | 34,189 | 53,914 | 32,313 | 43,508 | 3,973 | -458 | 172,517 | 5,975 | |
| 80,900 | 13,132 | 1,536 | 30,416 | 4,392 | 2,884 | 141,792 | 34,200 | 52,624 | 32,348 | 41,568 | 3,296 | -832 | 168,120 | -34,112 | |
| 82,124 | 12,540 | 1,616 | 30,960 | 4,140 | 2,924 | 143,100 | 33,832 | 52,612 | 33,328 | 42,492 | 3,416 | -1,764 | 169,812 | -35,560 | |
| 81,512 | 12,816 | 2,144 | 31,700 | 4,800 | 2,936 | 145,600 | 34,636 | 52,480 | 30,236 | 44,200 | 3,952 | -992 | 169,796 | -32,280 | |
| 82,952 | 12,820 | 1,808 | 31,352 | 5,096 | 2,948 | 146,272 | 34,568 | 50,720 | 35,916 | 47,776 | 3,216 | -812 | 176,188 | -36,000 | |
| 84,220 | 13,736 | 1,963 | 31,360 | 5,488 | 2,972 | 148,636 | 32,912 | 51,124 | 34,988 | 46,424 | 3,284 | -604 | 172,984 | -30,284 | |
| 83,732 | 14,116 | 2,148 | 31,600 | 5,548 | 2,988 | 149,508 | 32,632 | 52,180 | 32,712 | 46,616 | 2,628 | -476 | 171,152 | -28,236 | |
| 84,744 | 14,636 | 2,840 | 32,340 | 5,212 | 2,960 | 152,540 | 32,560 | 52,376 | 29,996 | 46,664 | 3,024 | -524 | 169,212 | -27,016 | |
| 85,340 | 15,796 | 2,572 | 32,204 | 4,444 | 2,920 | 152,720 | 33,236 | 51,264 | 28,592 | 45,420 | 3,480 | -464 | 166,380 | -19,864 | |
| 87,080 | 16,836 | 2,384 | 32,216 | 4,440 | 2,892 | 155,672 | 31,756 | 51,224 | 28,988 | 44,904 | 2,904 | -476 | 164,352 | -15,420 | |
| 89,080 | 17,632 | 3,580 | 32,880 | 4,904 | 2,884 | 160,528 | 31,268 | 50,828 | 30,220 | 44,420 | 3,600 | -508 | 164,768 | -5,528 | |
| 90,952 | 17,832 | 3,204 | 34,092 | 4,644 | 2,916 | 162,932 | 30,496 | 51,220 | 28,528 | 44,264 | 4,016 | -356 | 162,928 | -5,732 | |
| 92,604 | 19,348 | 2,956 | 34,668 | 4,612 | 2,972 | 166,404 | 30,380 | 52,268 | 25,284 | 44,448 | 4,316 | -264 | 160,960 | 3,452 | |
| 94,456 | 20,160 | 2,664 | 34,972 | 4,896 | 3,032 | 168,796 | 30,712 | 52,056 | 24,404 | 43,276 | 3,776 | -328 | 158,196 | 8,228 | |
| 96,364 | 21,804 | 3,004 | 35,352 | 5,804 | 3,092 | 174,100 | 31,464 | 52,268 | 25,744 | 43,112 | 3,876 | -292 | 160,412 | 11,436 | |
| 95,516 | 19,080 | 3,204 | 35,424 | 5,536 | 3,036 | 171,112 | 31,492 | 52,980 | 28,184 | 43,452 | 4,580 | -480 | 165,016 | 3,400 | |
| 97,868 | 18,568 | 2,244 | 35,564 | 5,524 | 3,000 | 172,168 | 32,232 | 52,940 | 25,356 | 44,004 | 4,228 | -436 | 163,128 | 6,516 | |
| 99,176 | 17,228 | 2,220 | 35,720 | 5,508 | 2,984 | 172,216 | 32,456 | 53,660 | 26,236 | 44,068 | 4,084 | -368 | 164,924 | 3,980 | |
| 100,056 | 18,876 | 3,112 | 35,004 | 5,592 | 2,960 | 175,172 | 32,772 | 53,876 | 27,708 | 44,308 | 3,980 | -152 | 167,060 | 4,716 | |
| 99,200 | 20,912 | 4,012 | 35,212 | 5,792 | 2,964 | 177,840 | 34,276 | 54,004 | 32,580 | 43,328 | 4,148 | -532 | 172,892 | 1,200 | |
| 99,904 | 22,944 | 2,436 | 35,724 | 5,960 | 2,960 | 179,848 | 33,588 | 53,612 | 37,432 | 43,388 | 4,040 | -424 | 176,688 | 4,604 | |
| 99,984 | 24,016 | 2,988 | 36,236 | 5,368 | 2,956 | 181,360 | 34,080 | 53,852 | 32,428 | 43,540 | 3,920 | -392 | 172,428 | 6,004 | |
| 101,032 | 27,600 | 3,200 | 36,948 | 5,276 | 2,964 | 187,120 | 34,808 | 54,188 | 26,872 | 43,772 | 3,788 | -484 | 168,112 | 16,068 | |
| 104,312 | 30,096 | 4,356 | 36,924 | 5,904 | 2,968 | 194,700 | 35,532 | 57,832 | 29,512 | 44,040 | 4,152 | -488 | 175,852 | 15,328 | |
| 107,772 | 33,164 | 3,160 | 37,448 | 6,188 | 2,968 | 201,432 | 42,732 | 54,512 | 39,308 | 43,920 | 4,320 | -424 | 189,868 | 7,388 | |
| 110,784 | 32,260 | 2,028 | 38,252 | 7,324 | 2,968 | 204,904 | 40,308 | 55,912 | 29,104 | 44,320 | 4,676 | -332 | 179,628 | 20,652 | |

Millions of dollars, not seasonally adjusted En millions de dollars, données non saisonnalisées

| Fiscal year, calendar, quarter and month Exercice financier, trimestre ou mois civil | Net Canadian dollar financing requirement: Public accounts basis** Besoins nets de trésorerie en dollars canadiens : sur la base des Comptes publics* | | | | | | | | | | | | | Requirements for foreign exchange transactions Besoins de financement des opérations de change | Total Total | |
|---|---|---|--|---|--|--------------------------------------|---|-------------------------------------|---|--|---|-------------|-------------|---|-------------|--|
| | Excluding foreign exchange transactions Non compris le financement des opérations de change | | | | | | | | | | | | | | | |
| | Budgetary transactions Opérations budgétaires | | | | | | Total program spending Ensembles des dépenses de programme | Debt charges Service de la dette | Total budgetary expenditures Ensemble des dépenses budgétaires | Budgetary surplus or deficit Excédent ou déficit budgétaire | Total non budgetary source or requirement Ensemble des sources ou des besoins de financement non budgétaires | Total Total | | | | |
| | Revenue Recettes | Personal income tax Impôt sur le revenu des particuliers | Corporate income tax Impôt sur les bénéfices des sociétés | Unemployment insurance contributions Cotisations à l'assurance-chômage | Excise tax and duties Taxes d'accise et autres droits | Other revenue** Autres recettes** | | | | | | | Total Total | | | |
| 1990/91 | 57,601 | 11,726 | 12,707 | 26,113 | 11,206 | 119,353 | 108,765 | 42,588 | 151,353 | -32,000 | 7,462 | -24,538 | -3,746 | -28,284 | | |
| 1991/92 | 61,222 | 9,359 | 15,394 | 25,196 | 10,861 | 122,032 | 115,215 | 41,174 | 156,389 | -34,357 | 2,557 | -31,800 | 2,023 | -29,777 | | |
| 1992/93 | 58,283 | 7,206 | 17,535 | 26,080 | 11,276 | 120,380 | 122,576 | 38,825 | 161,401 | -41,021 | 6,524 | -34,497 | 5,748 | -28,749 | | |
| 1993/94 | 51,427 | 9,444 | 18,233 | 26,635 | 10,245 | 115,984 | 120,014 | 37,982 | 157,996 | -42,012 | 12,162 | -29,850 | -2,128 | -31,978 | | |
| 1994/95 | 56,329 | 11,604 | 18,928 | 27,089 | 9,373 | 123,323 | 118,739 | 42,046 | 160,785 | -37,462 | 11,620 | -25,842 | -1,425 | -27,267 | | |
| 1995/96 | 60,167 | 15,955 | 18,510 | 26,604 | 9,065 | 130,301 | 112,013 | 46,905 | 158,918 | -28,617 | 11,434 | -17,183 | -4,704 | -21,887 | | |
| 1996/97 | 63,282 | 17,020 | 19,816 | 29,098 | 11,680 | 140,896 | 104,820 | 44,973 | 149,793 | -8,897 | 10,162 | -1,265 | -7,759 | -6,494 | | |
| 1997/98 | 70,787 | 22,496 | 18,902 | 30,860 | 10,217 | 153,162 | 106,941 | 40,931 | 147,872 | 3,478 | 9,251 | 12,729 | -2,155 | 10,574 | | |
| 1998/99 | 72,488 | 21,575 | 19,363 | 31,399 | 10,846 | 155,671 | 111,393 | 41,394 | 152,787 | 2,884 | 8,607 | 11,491 | -5,700 | 5,791 | | |
| 1999/0 | | | | | | | | | | | | | | | | |
| 1997 IV | 19,620 | 4,852 | 3,273 | 8,466 | 2,072 | 38,283 | 26,355 | 10,109 | 36,464 | 1,819 | 1,799 | 3,618 | 4,703 | 8,321 | | |
| 1998 I | 16,008 | 8,130 | 4,892 | 6,984 | 3,722 | 39,736 | 30,301 | 10,412 | 40,713 | -977 | 6,913 | 5,936 | -10,145 | -4,209 | | |
| 1998 II | 18,987 | 4,716 | 5,318 | 7,721 | 1,957 | 38,699 | 23,746 | 10,511 | 34,257 | 4,442 | -2,319 | 2,123 | 3,628 | 5,751 | | |
| 1998 III | 18,622 | 4,544 | 5,103 | 8,341 | 1,881 | 38,491 | 25,083 | 9,948 | 35,031 | 3,460 | 35 | 3,495 | 2,207 | 5,702 | | |
| 1998 IV | 19,493 | 4,601 | 3,571 | 8,527 | 2,627 | 38,819 | 25,768 | 10,600 | 36,368 | 2,451 | -914 | 1,537 | -2,441 | -904 | | |
| 1999 I | 16,458 | 6,838 | 5,396 | 7,160 | 4,007 | 39,859 | 30,369 | 10,304 | 40,673 | -814 | 4,496 | 3,682 | -7,873 | -4,191 | | |
| 1999 II | 19,506 | 4,698 | 5,367 | 8,166 | 2,220 | 39,957 | 24,850 | 10,388 | 35,238 | 4,719 | -5,371 | -652 | -770 | -1,422 | | |
| 1999 III | 19,573 | 4,077 | 4,626 | 8,878 | 2,103 | 39,257 | 25,730 | 10,160 | 35,890 | 3,367 | 1,161 | 4,528 | 947 | 5,475 | | |
| 1999 IV | 20,476 | 5,615 | 3,320 | 8,548 | 2,648 | 40,607 | 27,130 | 10,277 | 37,407 | 3,200 | -1,444 | 1,756 | -484 | 1,272 | | |
| 2000 I | 17,904 | 9,111 | 5,192 | 7,756 | 4,729 | 44,692 | 30,277 | 10,447 | 40,724 | 3,968 | 6,563 | 10,531 | -8,936 | 1,595 | | |
| 2000 II | 21,841 | 6,180 | 5,309 | 9,029 | 2,196 | 44,555 | 26,156 | 10,205 | 36,361 | 8,194 | -9,808 | -1,614 | 2,686 | 1,072 | | |
| 2000 III | 21,599 | 5,169 | 4,624 | 8,947 | 2,404 | 42,743 | 26,867 | 10,492 | 37,359 | 5,384 | 3,743 | 9,127 | -2,249 | 6,878 | | |
| 1998 S | 6,803 | 1,423 | 1,764 | 2,894 | 746 | 13,630 | 8,227 | 3,376 | 11,603 | 2,027 | -986 | 1,041 | -1,054 | -13 | | |
| 1998 O | 5,413 | 1,380 | 1,322 | 2,660 | 736 | 11,511 | 8,498 | 3,441 | 11,939 | -428 | -527 | -955 | -297 | -1,252 | | |
| 1998 N | 5,958 | 1,526 | 1,194 | 3,113 | 735 | 12,526 | 8,481 | 3,597 | 12,078 | 448 | 2,281 | 2,729 | -3,363 | -3,634 | | |
| 1998 D | 8,122 | 1,695 | 1,055 | 2,754 | 1,156 | 14,782 | 8,789 | 3,562 | 12,351 | 2,431 | -2,668 | -237 | 4,219 | 3,982 | | |
| 1999 J | 6,020 | 1,626 | 1,457 | 1,948 | 773 | 11,824 | 9,198 | 3,537 | 12,735 | -911 | 2,055 | 1,144 | -3,841 | -2,697 | | |
| 1999 F | 6,349 | 2,635 | 2,131 | 2,982 | 330 | 14,427 | 10,442 | 3,556 | 13,798 | 629 | 670 | 1,299 | 1,814 | 3,113 | | |
| 1999 M | 4,089 | 2,577 | 1,808 | 2,230 | 2,904 | 13,608 | 10,729 | 3,411 | 14,140 | -532 | 1,771 | 1,239 | -5,846 | -4,607 | | |
| 1999 A | 6,559 | 1,083 | 1,788 | 2,902 | 897 | 13,229 | 8,289 | 3,412 | 11,701 | 1,528 | -3,556 | -2,028 | -632 | -2,660 | | |
| 1999 M | 6,569 | 1,930 | 1,800 | 2,625 | 466 | 13,390 | 7,963 | 3,512 | 11,475 | 1,915 | 4,368 | 6,283 | 1,135 | 7,418 | | |
| 1999 J | 6,378 | 1,649 | 1,697 | 2,717 | 593 | 13,338 | 8,598 | 3,464 | 12,062 | 1,276 | -6,183 | -4,907 | -1,273 | -6,180 | | |
| 1999 J | 6,102 | 1,685 | 1,779 | 2,639 | 857 | 13,338 | 8,598 | 3,464 | 12,062 | 1,276 | -6,183 | -4,907 | -1,273 | -6,180 | | |
| 1999 A | 5,701 | 1,236 | 1,531 | 3,147 | 752 | 12,367 | 8,602 | 3,193 | 11,795 | 572 | 1,016 | 1,588 | -859 | 729 | | |
| 1999 S | 7,770 | 1,192 | 1,398 | 3,014 | 739 | 12,367 | 8,602 | 3,193 | 11,795 | 572 | 1,016 | 1,588 | -859 | 729 | | |
| 1999 O | 6,138 | 1,124 | 1,242 | 2,846 | 752 | 11,989 | 8,622 | 3,255 | 12,208 | 112 | 1,040 | 1,152 | -1,039 | 113 | | |
| 1999 N | 5,878 | 1,881 | 1,098 | 2,862 | 600 | 12,319 | 8,928 | 3,683 | 12,611 | -292 | 2,328 | 2,036 | -3,320 | -1,284 | | |
| 1999 D | 8,460 | 2,610 | 980 | 2,840 | 1,409 | 16,299 | 9,580 | 3,339 | 12,919 | 3,380 | -4,812 | -1,432 | 3,875 | 2,443 | | |
| 2000 J | 6,974 | 1,608 | 1,347 | 2,901 | 993 | 13,823 | 9,355 | 3,549 | 12,904 | 919 | 2,481 | 3,400 | -6,099 | -2,699 | | |
| 2000 F | 5,839 | 5,394 | 2,110 | 2,447 | 494 | 16,284 | 9,723 | 3,481 | 13,204 | 3,080 | 405 | 3,485 | -1,176 | 2,309 | | |
| 2000 M | 5,091 | 2,109 | 1,735 | 2,408 | 3,242 | 14,585 | 11,199 | 3,417 | 14,616 | -31 | 3,677 | 3,646 | -1,661 | 1,985 | | |
| 2000 A | 7,347 | 1,963 | 1,784 | 2,849 | 769 | 14,712 | 8,595 | 3,368 | 11,963 | 2,749 | -5,223 | -2,474 | 1,129 | -1,345 | | |
| 2000 M | 7,279 | 2,076 | 1,775 | 3,331 | 748 | 15,209 | 8,493 | 3,387 | 11,880 | 3,329 | 2,602 | 5,931 | 827 | 6,758 | | |
| 2000 J | 7,215 | 2,141 | 1,750 | 2,849 | 853 | 14,634 | 9,068 | 3,450 | 12,518 | 2,116 | -7,187 | -5,071 | 730 | -4,341 | | |
| 2000 J | 8,047 | 2,603 | 1,667 | 2,598 | 653 | 15,768 | 9,097 | 3,499 | 12,596 | 3,172 | 844 | 4,016 | -729 | 3,287 | | |
| 2000 A | 4,972 | 971 | 1,520 | 3,228 | 688 | 11,379 | 9,021 | 3,521 | 12,542 | -1,163 | 2,785 | 1,622 | -2,187 | -865 | | |
| 2000 S | 8,580 | 1,595 | 1,437 | 3,121 | 863 | 15,596 | 8,749 | 3,472 | 12,221 | 3,375 | 114 | 3,489 | 667 | 4,156 | | |

*Fiscal year totals are from the Public Accounts of Canada. Non-budgetary monthly data are from the "Statement of Financial

Transactions." Quarterly data are the sum of the monthly data. Unlike the Public Accounts, the monthly estimates are

unaudited.

**Residual

*Les données de l'exercice sont tirées des Comptes publics du Canada. Les données non budgétaires mensuelles proviennent de l'État des opérations financières. Les données trimestrielles s'obtiennent par addition des données mensuelles.

Contrairement aux données des Comptes publics, les estimations mensuelles ne sont pas vérifiées.

**Calculé au résidu

| Net Canadian dollar financing requirement Besoins nets de trésorerie en dollars canadiens | Canadian dollar financing requirement met by: Financement des besoins de trésorerie en dollars canadiens | | | | | Changes in holdings of Canadian dollar securities outside government accounts Variations des portefeuilles de titres en dollars canadiens (non compris les comptes du gouvernement) | | | | | | | Year, quarter and month Année, trimestre ou mois |
|--|---|--|---|--|-----------------|--|---|----------------|----------------------------------|---|--|----------------|---|
| | Reduction or increase (-) in Canadian dollar cash balances Réduction ou augmentation (-) des dépôts en dollars canadiens | Increase in Canadian dollar securities outside government accounts Augmentation des titres en dollars canadiens (non compris les comptes du gouvernement) | | | Other Autres | Bank of Canada Banque du Canada | | | General public Public | | | Total Total | |
| | | Treasury bills Bons du Trésor | Marketable bonds Obligations négociables | Canada Savings Bonds and other retail instruments Obligations d'épargne du Canada et autres titres de placement au détail | | Treasury bills Bons du Trésor | Marketable bonds Obligations négociables | Total Total | Treasury bills Bons du Trésor | Marketable bonds Obligations négociables | Canada Savings Bonds and other retail instruments Obligations d'épargne du Canada et autres titres de placement au détail | | |
| | | | | | | | | | | | | | |
| 28,284 | -1,090 | 20,594 | 15,076 | -6,426 | 130 | 379 | -242 | 138 | 20,215 | 15,318 | -6,426 | 29,108 | 1990/91 |
| 29,777 | 1,782 | 13,212 | 13,961 | 1,250 | -428 | 2,485 | -803 | 1,681 | 10,727 | 14,764 | 1,250 | 26,741 | 1991/92 |
| 28,749 | -2,097 | 9,822 | 19,722 | -1,147 | 2,449 | -1,513 | -1,198 | -2,711 | 11,355 | 20,920 | -1,147 | 31,108 | 1992/93 |
| 31,978 | 744 | 4,013 | 27,329 | -3,018 | 2,910 | 6,678 | -1,357 | 5,320 | -2,665 | 28,686 | -3,018 | 23,004 | 1993/94 |
| 27,267 | 214 | -1,503 | 25,397 | -110 | 3,269 | -3,745 | -770 | -4,515 | 2,242 | 26,167 | -110 | 28,299 | 1994/95 |
| 21,887 | -6,651 | 1,621 | 28,430 | 45 | -1,558 | 3,233 | -484 | 2,750 | -1,612 | 28,914 | 45 | 27,346 | 1995/96 |
| 6,494 | -786 | -30,845 | 34,112 | 2,034 | 1,979 | -3,440 | -4,817 | 1,377 | 29,205 | 2,034 | 4,000 | 19,607 | 1996/97 |
| -10,574 | -1,039 | -22,982 | 15,376 | -2,645 | 21,864 | -2,671 | 4,106 | 1,435 | -20,311 | 11,270 | -2,645 | 11,650 | 1997/98 |
| | | -15,360 | 9,573 | -1,491 | 7,278 | -1,596 | 3,992 | 2,396 | -13,764 | 5,581 | -1,491 | -9,675 | 1998/99 |
| | | 2,948 | -889 | -1,707 | -352 | -925 | 3,301 | 2,376 | 3,873 | -4,190 | -1,707 | -2,029 | 1999/00 |
| -8,321 | -8,544 | -6,550 | 7,991 | -632 | 16,056 | -810 | 498 | -312 | -5,740 | 7,493 | -632 | 1,122 | 1997 IV |
| 4,209 | 966 | 3,575 | -1,315 | -964 | 1,947 | -820 | 1,265 | 445 | 4,395 | -2,580 | -964 | 870 | 1998 I |
| -5,751 | 4,024 | -17,565 | 9,983 | -955 | 10,264 | -164 | 1,754 | 1,590 | -17,401 | 8,229 | -955 | -10,127 | 1998 II |
| -5,702 | 984 | -8,815 | 699 | -532 | 13,366 | -318 | 803 | 485 | -8,497 | -104 | -532 | -9,132 | 1998 III |
| 904 | -3,837 | 1,084 | 4,947 | 310 | -1,600 | -2,202 | 370 | -1,832 | 3,286 | 4,577 | 310 | 8,173 | 1998 IV |
| 4,191 | -103 | 9,936 | -6,056 | -314 | 728 | 1,088 | 1,065 | 2,153 | 8,848 | -7,121 | -314 | 1,411 | 1999 I |
| 1,422 | 6,136 | -12,321 | 9,359 | -443 | -1,309 | -719 | 1,552 | 833 | -11,602 | 7,807 | -443 | -4,242 | 1999 II |
| -5,475 | 501 | 8,571 | -12,804 | -413 | 9,620 | 107 | 730 | 837 | 8,464 | -13,534 | -413 | -5,481 | 1999 III |
| -1,272 | -11,392 | 263 | 11,463 | -175 | 1,113 | 1,049 | 2,867 | 3,916 | -786 | 8,596 | -175 | 7,634 | 1999 IV |
| -1,595 | 977 | 6,435 | -8,907 | -676 | 3,766 | -1,362 | -1,848 | -3,210 | 7,797 | -7,059 | -676 | 60 | 2000 I |
| -1,072 | 4,214 | -12,559 | 7,397 | -472 | 2,562 | -1,408 | 1,568 | 160 | -11,151 | 5,829 | -542 | -5,867 | 2000 II |
| -6,878 | 6,145 | -7,501 | -3,188 | -475 | 11,897 | -127 | 753 | 625 | -7,374 | -3,941 | -475 | -11,791 | 2000 III |
| 13 | 9,089 | -3,616 | -5,344 | -186 | 70 | -233 | 436 | 203 | -3,383 | -5,780 | -186 | -9,349 | 1998 S |
| 1,252 | 3,248 | 819 | -2,514 | -455 | 154 | 393 | 287 | 680 | 426 | -2,801 | -455 | -2,829 | 1998 O |
| 3,634 | 352 | -495 | 3,872 | 866 | -961 | 352 | 283 | 3,589 | -69 | 866 | 866 | 4,311 | 1998 N |
| -3,982 | -7,437 | 760 | 3,589 | -101 | -793 | -2,243 | -200 | -2,443 | 3,003 | 3,789 | -101 | 6,691 | 1998 D |
| 2,697 | 7,435 | -3,262 | 495 | -84 | -1,887 | 1,162 | 390 | 1,552 | -4,424 | 105 | -84 | -4,404 | 1999 J |
| -3,113 | -5,311 | 2,216 | -1,140 | -159 | 1,281 | -28 | 600 | 572 | 2,244 | -1,740 | -159 | 346 | 1999 F |
| 4,607 | -2,227 | 10,982 | -5,411 | -71 | 1,334 | -46 | 75 | 29 | 11,028 | -5,486 | -71 | 5,469 | 1999 M |
| 2,660 | 7,376 | -4,078 | 21 | -59 | -600 | -130 | 145 | 15 | -3,948 | -124 | -59 | -4,134 | 1999 A |
| -7,418 | -4,991 | -5,871 | 4,291 | -144 | -703 | -347 | 665 | 317 | -5,524 | 3,626 | -144 | -2,043 | 1999 M |
| 6,180 | 3,751 | -2,372 | 5,047 | -240 | -6 | -242 | 742 | 501 | -2,130 | 4,305 | -240 | 1,935 | 1999 J |
| -2,143 | -4,599 | 3,183 | -245 | -155 | -327 | 118 | 7 | 125 | 3,065 | -252 | -155 | 2,659 | 1999 J |
| -729 | -1,610 | 1,752 | -905 | -130 | 164 | 7 | 583 | 590 | 1,745 | -1,488 | -130 | 127 | 1999 S |
| -2,603 | 6,710 | 3,636 | -11,654 | -128 | -1,167 | -18 | 140 | 122 | 3,654 | -11,794 | -128 | -8,267 | 1999 A |
| -113 | -3,920 | 177 | 4,067 | -206 | -231 | 667 | 242 | 909 | -490 | 3,825 | -206 | 3,128 | 1999 O |
| 1,284 | -5,079 | -413 | 7,858 | -68 | -1,014 | 92 | 715 | 808 | -505 | 7,143 | -68 | 6,570 | 1999 N |
| -2,443 | -2,393 | 499 | -462 | 99 | -186 | 290 | 1,910 | 2,199 | 209 | -2,372 | 99 | -2,064 | 1999 D |
| 2,699 | 4,810 | -1,912 | -24 | -256 | 81 | -186 | -1,240 | -1,425 | -1,726 | 1,216 | -256 | -766 | 2000 J |
| -2,309 | -1,970 | 104 | -646 | -313 | 516 | -247 | -609 | -857 | 351 | -37 | -313 | 824 | 2000 F |
| -1,985 | -1,863 | 8,243 | -8,237 | -107 | -21 | -929 | 91 | -928 | 9,172 | -8,238 | -107 | -721 | 2000 M |
| 1,345 | 7,185 | -7,251 | 1,684 | -56 | -795 | -316 | -479 | -6,456 | 1,368 | -56 | -56 | -5,147 | 2000 A |
| -6,758 | -6,925 | -1,746 | 1,239 | -177 | 851 | -393 | 945 | 552 | -1,353 | 294 | -177 | -1,237 | 2000 M |
| 4,341 | 3,954 | -3,562 | 4,474 | -309 | -216 | -220 | 307 | 87 | -3,342 | 4,167 | -309 | 317 | 2000 J |
| -3,287 | 4,349 | -4,229 | -3,201 | -179 | -27 | - | -419 | -419 | -4,229 | -2,782 | -179 | -7,191 | 2000 J |
| 565 | -6,164 | 2,957 | 4,841 | -164 | -905 | 349 | 1,657 | 2,006 | 2,608 | 3,184 | -164 | 5,627 | 2000 A |
| -4,156 | 7,960 | -6,229 | -4,828 | -132 | -927 | -476 | -485 | -962 | -5,753 | -4,343 | -132 | -10,227 | 2000 S |

Government of Canada direct marketable bonds: New issues and retirements
Obligations négociables émises par le gouvernement canadien : Émissions et remboursements

Millions of Canadian dollars, par value, unless otherwise indicated En millions de dollars canadiens, valeur nominale, sauf indication contraire

| Issue or retirement date (year, month, day) Date d'émission ou de remboursement (année, mois, jour) | Amount Montant | | | Details of gross new issues | Description des émissions brutes | | | | Coverage ratio at auction | Details of gross retirements | Description des remboursements bruts | |
|--|--------------------------------------|---|------------------------------------|--|----------------------------------|------------------------------------|---|--|---------------------------|--|--------------------------------------|------------------------------------|
| | Gross new issues Émissions brutes | Gross retirements Remboursements bruts | Net new issues Émissions nettes | Final maturity date (year, month, day) Date de l'échéance finale (année, mois, jour) | Amount* Montant* | Coupon rate % Taux de l'emprunt | Issue prices % Prix d'émission, en % | Yield to final maturity % Taux de rendement à l'échéance finale | | Final maturity date (year, month, day) Date de l'échéance finale (année, mois, jour) | Amount* Montant* | Coupon rate % Taux de l'emprunt |
| | B2491 ^M | B2494 ^M | | | | | | | | | | |
| 2000 2 1 | 2,600 | 5,500 | -2,900 | 2010-6-1 | 2,600 | 5 1/2 | 92.899 | 6.451 | 2.3 | 2000-2-1 | 5,500 | 5 1/2 |
| 2000 2 9 | | 500 | -500 | | | | | | | 2009-10-1 (a) | 125 | 10 3/4 |
| | | | | | | | | | | 2010-6-1 (a) | 312 | 9 1/2 |
| | | | | | | | | | | 2010-10-1 (a) | 28 | 8 3/4 |
| | | | | | | | | | | 2011-3-1 (a) | 17 | 9 |
| | | | | | | | | | | 2011-6-1 (a) | 18 | 8 1/2 |
| 2 15 | 2,800 | | 2,800 | 2005-9-1 | 2,800 | 6 | 97.681 | 6.505 | 2.3 | 2000-3-1 | 6,500 | 8 1/2 |
| 3 1 | | 6,500 | -6,500 | | | | | | | | | |
| 3 6 | 350 | | 350 | 2031-12-1 (b) | 350 | 4 | 100.354 | 3.980 | 3.1 | 2000-3-15 | 7,000 | 5 |
| 3 15 | 3,600 | 8,050 | -4,450 | 2002-6-1 | 3,600 | 5 3/4 | 99.542 | 5.969 | 2.2 | 2000-3-15 | 1,050 | 13 3/4 |
| 3 20 | 2,600 | | 2,600 | 2010-6-1 | 2,600 | 5 1/2 | 95.790 | 6.058 | 1.9 | | | |
| 4 3 | | 500 | -500 | | | | | | | 2001-10-1 (a) | 74 | 9 1/2 |
| | | | | | | | | | | 2002-3-15 (a) | 11 | 15 1/2 |
| | | | | | | | | | | 2002-5-1 (a) | 12 | 10 |
| | | | | | | | | | | 2002-12-15 (a) | 95 | 11 1/4 |
| | | | | | | | | | | 2003-2-1 (a) | 308 | 11 3/4 |
| 4 24 | 1,900 | | 1,900 | 2029-6-1 | 1,900 | 5 3/4 | 99.923 | 5.755 | 2.2 | 2000-5-1 | 1,575 | 9 3/4 |
| 5 1 | 2,600 | 1,575 | 1,025 | 2011-6-1 | 2,600 | 6 | 98.987 | 6.128 | 2.7 | | | |
| 5 15 | 2,800 | | 2,800 | 2005-9-1 | 2,800 | 6 | 98.330 | 6.374 | 2.4 | 2004-10-1 (a) | 95 | 10 1/2 |
| 5 18 | | 463 | -463 | | | | | | | 2005-3-1 (a) | 140 | 12 |
| | | | | | | | | | | 2005-9-1 (a) | 15 | 12 |
| | | | | | | | | | | 2006-3-1 (a) | 213 | 12 1/2 |
| | | | | | | | | | | 2000-5-30 | 2,174 us | 6 1/2 |
| 5 30 | | 2,174 | -2,174 | | | | | | | | | |
| 6 5 | 350 | | 350 | 2031-12-1 (b) | 350 | 4 | 103.842 | 3.790 | 3.3 | | | |
| 6 15 | 3,600 | | 3,600 | 2002-12-1 | 3,600 | 6 | 99.857 | 6.065 | 2.4 | | | |
| 6 30 | 1 | | 1 | 2019-12-31 | 1 | 10.186 | | | | | | |
| 7 1 | | 3,075 | -3,075 | | | | | | | 2000-7-1 | 2,900 | 10 1/2 |
| 8 1 | 2,600 | | 2,600 | 2011-6-1 | 2,600 | 6 | 100.790 | 5.899 | 2.5 | 2000-7-1 | 175 | 15 |
| 8 4 | | 500 | -500 | | | | | | | 2010-10-1 (a) | 57 | 8 3/4 |
| | | | | | | | | | | 2011-3-1 (a) | 433 | 9 |
| | | | | | | | | | | 2011-6-1 (a) | 10 | 8 1/2 |
| 8 15 | 2,700 | | 2,700 | 2005-9-1 | 2,700 | 6 | 100.561 | 5.869 | 2.5 | 2000-9-1 | 7,600 | 7 1/2 |
| 9 1 | | 8,800 | -8,800 | | | | | | | 2000-9-1 | 1,200 | 11 1/2 |
| 9 5 | 350 | | 350 | 2031-12-1 (b) | 350 | 4 | 106.293 | 3.660 | 3.3 | | | |
| 9 15 | 3,500 | | 3,500 | 2002-12-1 | 3,500 | 6 | 100.467 | 5.768 | 2.4 | | | |
| 10 16 | 1,900 | | 1,900 | 2029-6-1 | 1,900 | 5 3/4 | 102.293 | 5.588 | 2.4 | | | |
| 10 19 | | 369 | -369 | | | | | | | 2021-3-15 (a) | 3 | 10 1/2 |
| | | | | | | | | | | 2021-6-1 (a) | 215 | 9 3/4 |
| | | | | | | | | | | 2022-6-1 (a) | 151 | 9 1/4 |
| 10 30 | 2,400 | | 2,400 | 2011-6-1 | 2,400 | 6 | 102.506 | 5.681 | 2.5 | | | |
| 11 14 | 2,500 | | 2,500 | 2006-9-1 | 2,500 | 5 3/4 | 99.013 | 5.956 | 2.4 | | | |
| 11 24 | 3,500 | | 3,500 | 2003-6-1 | 3,500 | 5 3/4 | 99.844 | 5.818 | 2.7 | | | |
| 12 1 | | 7,000 | -7,000 | | | | | | | 2000-12-1 | 7,000 | 5 |
| 12 11 | 350 | | 350 | 2031-12-1 (b) | 350 | 4 | 110.415 | 3.450 | 2.9 | | | |
| 12 15 | | 500 | -500 | | | | | | | 2000-12-15 | 500 | 9 3/4 |
| 12 18 | | 500 | -500 | | | | | | | 2004-2-1 (a) | 95 | 10 1/4 |
| | | | | | | | | | | 2004-10-1 (a) | 30 | 10 1/2 |
| | | | | | | | | | | 2005-3-1 (a) | 116 | 12 |
| | | | | | | | | | | 2006-3-1 (a) | 136 | 12 1/2 |
| | | | | | | | | | | 2006-10-1 (a) | 27 | 14 |
| | | | | | | | | | | 2007-3-1 (a) | 6 | 13 3/4 |
| | | | | | | | | | | 2007-10-1 (a) | 89 | 13 |

Special features of a number of issues are as follows:

(a) This item represents the cancellation of bonds bought via Government of Canada repurchase operations.

(b) Real Return Bonds.

(c) Floating rate notes (3month LIBOR less 25 bps).

* Currency of payments, when not in Canadian dollars, noted.

Les notes ci-dessous indiquent les particularités de certaines émissions :

(a) Effet visant l'annulation d'obligations achetées dans le cadre d'opérations de rachat d'obligations du gouvernement du Canada.

(b) Obligations à rendement réel

(c) Billets à taux flottants (taux LIBOR à 3 mois moins 25 points de base)

* Les monnaies de paiement autres que le dollar canadien sont indiquées.

| | |
|--|---|
| <p>Special features of a number of issues are as follows:</p> <p>(a) Callable after 15 September 1996.</p> <p>(b) On 18 March 1975 the Government of Canada announced that the 3% perpetual bonds will be redeemed at par on 15 September 1996.</p> <p>(c) Real Return Bonds.</p> <p>(d) Callable on or after 10 February 1995 on interest payment dates</p> <p>* Currency of payments, when not in Canadian dollars, noted.</p> | <p>Les notes ci-dessous indiquent les particularités de certaines émissions :</p> <p>(a) Remboursables par anticipation après le 15 septembre 1996.</p> <p>(b) Le 18 mars 1975, le gouvernement canadien a annoncé que les rentes perpétuelles 3 % seront remboursées à leur valeur nominale le 15 septembre 1996.</p> <p>(c) Obligations à rendement réel</p> <p>(d) Remboursables par anticipation à partir du 10 février 1995 aux dates de paiement des intérêts</p> <p>* Les monnaies de paiement autres que le dollar canadien sont indiquées.</p> |
|--|---|

Government of Canada direct securities and loans: Distribution of holdings

Titres et emprunts émis par le gouvernement canadien : Répartition des portefeuilles

Millions of dollars, par valeur En millions de dollars, valeur nominale

| End of period En fin de période | Securities Titres | | | | | | | | | | | | Total loans and drawings under standby facilities Emprunts plus tirages sur lignes de crédit | Total securities, and loans outstanding Encours total des titres et des emprunts | |
|------------------------------------|------------------------------------|----------------------|----------------|---|----------------------|--|----------------|--|--|--|--|----------------|---|---|---|
| | Bank of Canada Banque du Canada | | | Government of Canada accounts ¹ Comptes du gouvernement canadien ¹ | | | | General public ² Public ² | | | | | | | Total securities out-standing Encours total des titres |
| | Treasury bills Bons du Trésor | Bonds Obligations | Total Total | Treasury bills Bons du Trésor | Bonds Obligations | Short-term instruments Titres à court terme | Total Total | Treasury bills Bons du Trésor | U.S.-pay Canada bills Bons du Canada en dollars E.-U. | Marketable bonds and notes Obligations et billets négociables | Canada Savings Bonds and other retail instruments Obligations d'épargne et autres titres de placement au détail | | | | |
| | | | | | | | | | | | | Total Total | | | |
| | B2470 | B2471 | B2469 | B2466 | B2467 | B2413 | B2461 | B2477 | B2516 | B2478 | B2408 | B2518 | B2519 | B2520 | B2501 |
| 1988 | 9,945 | 10,708 | 20,653 | 387 | 4,245 | - | 4,632 | 84,768 | 1,245 | 108,237 | 53,318 | 247,569 | 272,854 | 1,002 | 273,856 |
| 1989 | 11,124 | 10,052 | 21,176 | 443 | 4,371 | - | 4,814 | 108,983 | 788 | 116,463 | 42,497 | 268,730 | 294,721 | - | 294,721 |
| 1990 | 10,574 | 9,790 | 20,364 | 340 | 4,776 | - | 5,116 | 124,486 | 1,122 | 131,594 | 34,406 | 291,608 | 317,087 | - | 317,087 |
| 1991 | 13,093 | 9,311 | 22,404 | 367 | 5,465 | - | 5,832 | 134,140 | 44 | 149,567 | 35,833 | 319,584 | 347,820 | - | 347,820 |
| 1992 | 14,634 | 8,005 | 22,639 | 271 | 5,573 | - | 5,844 | 144,545 | 946 | 164,938 | 34,403 | 345,403 | 373,885 | - | 373,885 |
| 1993 | 17,002 | 6,648 | 23,650 | 191 | 5,263 | - | 5,454 | 148,707 | 6,579 | 192,041 | 31,814 | 379,141 | 408,246 | - | 408,246 |
| 1994 | 19,408 | 5,953 | 25,361 | 90 | 4,860 | - | 4,950 | 140,052 | 5,649 | 152,790 | 32,583 | 405,074 | 435,385 | - | 435,385 |
| 1995 | 18,298 | 5,312 | 23,609 | 141 | 4,978 | 598 | 5,717 | 141,661 | 4,130 | 153,946 | 31,418 | 431,155 | 460,481 | - | 460,481 |
| 1996 | 17,593 | 7,927 | 25,519 | 143 | 5,557 | 316 | 6,016 | 117,464 | 6,928 | 128,192 | 33,409 | 439,993 | 471,528 | - | 471,528 |
| 1997 | 14,233 | 12,711 | 27,004 | 158 | 5,535 | 169 | 5,862 | 94,409 | 7,982 | 129,553 | 31,246 | 432,191 | 465,057 | - | 465,057 |
| 1998 | 10,729 | 16,963 | 27,692 | 179 | 4,926 | 1,291 | 6,396 | 76,192 | 10,153 | 108,675 | 29,126 | 424,146 | 458,233 | - | 458,233 |
| 1999 | 12,254 | 23,177 | 35,431 | 80 | 4,447 | 300 | 4,827 | 81,116 | 4,753 | 104,423 | 27,776 | 418,068 | 458,326 | - | 458,326 |
| 2000 | 9,448 | 24,532 | 33,980 | 46 | 4,615 | - | 4,661 | 69,206 | 5,662 | 100,437 | 26,027 | 401,332 | 439,973 | - | 439,973 |
| 1999 M | 11,817 | 18,028 | 29,845 | 93 | 4,642 | 619 | 5,353 | 85,040 | 10,171 | 101,554 | 28,810 | 425,575 | 460,773 | - | 460,773 |
| A | 11,687 | 18,173 | 29,860 | 122 | 4,616 | 1,219 | 5,957 | 81,092 | 8,974 | 101,430 | 28,748 | 420,244 | 456,060 | - | 456,060 |
| M | 11,340 | 18,838 | 30,177 | 93 | 4,619 | 1,450 | 6,161 | 75,568 | 8,073 | 103,056 | 28,604 | 417,300 | 453,639 | - | 453,639 |
| J | 11,098 | 19,580 | 30,678 | 64 | 4,617 | 1,625 | 6,305 | 73,438 | 7,435 | 103,361 | 28,364 | 418,597 | 455,581 | - | 455,581 |
| J | 11,216 | 19,587 | 30,803 | 31 | 4,641 | 1,875 | 6,546 | 76,503 | 6,569 | 109,109 | 28,209 | 420,390 | 457,739 | - | 457,739 |
| A | 11,223 | 20,170 | 31,393 | 30 | 4,634 | 1,925 | 6,589 | 78,248 | 6,408 | 107,621 | 28,079 | 420,356 | 458,338 | - | 458,338 |
| S | 11,205 | 20,310 | 31,515 | 43 | 4,439 | 1,167 | 5,648 | 81,902 | 6,221 | 105,827 | 27,951 | 411,902 | 449,065 | - | 449,065 |
| O | 11,872 | 20,552 | 32,424 | 16 | 4,544 | 934 | 5,494 | 81,412 | 5,946 | 109,652 | 27,745 | 414,755 | 452,673 | - | 452,673 |
| N | 11,964 | 21,267 | 33,232 | 29 | 4,527 | 392 | 4,948 | 80,907 | 5,458 | 106,795 | 27,677 | 420,837 | 459,017 | - | 459,017 |
| D | 12,254 | 23,177 | 35,431 | 80 | 4,447 | 300 | 4,827 | 81,116 | 4,753 | 104,423 | 27,776 | 418,068 | 458,326 | - | 458,326 |
| 2000 J | 12,068 | 21,937 | 34,006 | 42 | 4,450 | 350 | 4,842 | 79,390 | 4,604 | 105,639 | 27,520 | 417,153 | 456,001 | - | 456,001 |
| F | 11,821 | 21,328 | 33,149 | 38 | 4,450 | 350 | 4,838 | 79,741 | 4,995 | 105,602 | 27,207 | 417,546 | 455,533 | - | 455,533 |
| M | 10,892 | 21,329 | 32,221 | 45 | 4,637 | - | 4,682 | 88,913 | 6,008 | 109,364 | 27,098 | 419,383 | 456,286 | - | 456,286 |
| A | 10,097 | 21,645 | 31,742 | 46 | 4,350 | - | 4,396 | 82,457 | 5,548 | 109,732 | 27,039 | 413,776 | 449,914 | - | 449,914 |
| M | 9,704 | 22,590 | 32,294 | 92 | 4,287 | 200 | 4,579 | 81,104 | 6,083 | 109,026 | 26,861 | 413,074 | 449,947 | - | 449,947 |
| J | 9,484 | 22,897 | 32,381 | 54 | 4,260 | 700 | 5,014 | 77,762 | 5,936 | 103,193 | 26,552 | 413,444 | 450,839 | - | 450,839 |
| J | 9,484 | 22,478 | 31,962 | 83 | 4,384 | 950 | 5,417 | 73,533 | 5,494 | 100,411 | 26,773 | 405,811 | 443,190 | - | 443,190 |
| A | 9,833 | 24,135 | 33,968 | 26 | 4,340 | 500 | 4,866 | 76,141 | 5,129 | 103,595 | 26,208 | 411,073 | 449,908 | - | 449,908 |
| S | 9,357 | 23,650 | 33,006 | 55 | 4,339 | 250 | 4,644 | 70,388 | 4,681 | 109,252 | 26,076 | 400,398 | 438,049 | - | 438,049 |
| O | 8,861 | 23,863 | 32,724 | 42 | 4,525 | 100 | 4,667 | 70,597 | 4,811 | 102,714 | 25,877 | 404,008 | 441,391 | - | 441,391 |
| N | 8,699 | 25,394 | 34,093 | 28 | 5,115 | - | 5,143 | 70,373 | 4,959 | 106,591 | 26,007 | 407,930 | 447,166 | - | 447,166 |
| D | 9,448 | 24,532 | 33,980 | 46 | 4,615 | - | 4,661 | 69,206 | 5,662 | 100,437 | 26,027 | 401,332 | 439,973 | - | 439,973 |
| 2000 N | 8,702 | 23,534 | 32,236 | 101 | 4,524 | - | 4,625 | 70,697 | - | 103,043 | 26,455 | 403,043 | 445,558 | - | 445,558 |
| 8 | 8,725 | 23,534 | 32,259 | 78 | 4,524 | - | 4,602 | 70,697 | - | 103,043 | 26,210 | 403,043 | 445,558 | - | 445,558 |
| 15 | 8,665 | 24,458 | 33,123 | 74 | 5,024 | - | 5,098 | 70,361 | - | 104,118 | 26,138 | 404,118 | 446,276 | - | 446,276 |
| 22 | 8,506 | 23,909 | 32,415 | 48 | 5,024 | - | 5,072 | 70,546 | - | 104,667 | 26,062 | 404,667 | 446,973 | - | 446,973 |
| 29 | 8,586 | 24,259 | 32,845 | 43 | 5,024 | - | 5,067 | 70,471 | - | 107,817 | 26,010 | 407,817 | 447,827 | - | 447,827 |
| D | 8,602 | 23,969 | 32,571 | 61 | 5,115 | - | 5,176 | 70,437 | - | 101,016 | 26,077 | 401,016 | 447,827 | - | 447,827 |
| 13 | 8,830 | 23,559 | 32,389 | 56 | 5,115 | - | 5,171 | 69,614 | - | 101,776 | 26,041 | 401,776 | 447,827 | - | 447,827 |
| 20 | 8,924 | 23,972 | 32,896 | 35 | 4,615 | - | 4,650 | 69,541 | - | 100,867 | 26,028 | 400,867 | 447,827 | - | 447,827 |
| 27 | 9,455 | 24,532 | 33,987 | 40 | 4,615 | - | 4,655 | 69,205 | - | 100,307 | 26,026 | 400,307 | 439,973 | - | 439,973 |
| 2001 J | 9,384 | 24,532 | 33,916 | 110 | 4,615 | - | 4,725 | 69,206 | - | 100,436 | 26,187 | 401,436 | 440,187 | - | 440,187 |

(1) Includes Government of Canada Accounts held at the Bank of Canada, plus non-market bonds held by the Canada Pension Plan.

(2) For details of "General Public" holdings, see Table G5.

(1) Comprend les comptes du gouvernement canadien à la Banque du Canada et les titres non négociables détenus par le Régime de pensions du Canada.

(2) Pour en savoir plus sur la catégorie « Public », voir Tableau G5.

| Millions of dollars, par value En millions de dollars, valeur nominale | | | | | | | | | | | | | | |
|--|------------------------------------|---|---|---|--|---|---|--|--|--|--|--|----------------|--|
| End of period En fin de période | Bank of Canada Banque du Canada | Government of Canada accounts ¹ Comptes du gouvernement canadien ¹ | General public Public | | | | | | | | | | | |
| | | | Financial institutions Institutions financières | | | | | | | | | | | |
| | | | Chartered banks Banques à charte | | Trust and mortgage loan companies Sociétés de fiducie ou de prêt hypothécaire | Investment dealers Courtiers en valeurs mobilières | Investment funds Sociétés de placement | Local and central credit unions and caisses populaires Caisses populaires et crédit unions locales et centrales | Life insurance companies Compagnies d'assurance-vie | Other insurance companies Autres compagnies d'assurance | Non-depository credit intermediaries Intermédiaires financiers autres que les institutions de dépôt | Trusteed pension funds Caisses de retraite en fiducie | Total Total | |
| | | | Total | Of which: Drawings on standby facilities Dont : Tirages sur lignes de crédit | | | | | | | | | | |
| | B2469 ^M | B2461 ^M | B2512 ^M | | | | | | | | | | | |
| 1989 | 21,176 | 4,814 | 18,539 | - | 6,537 | 1,830 | 7,021 | 3,352 | 12,717 | 6,220 | 51 | 35,130 | 91,397 | |
| 1990 | 20,364 | 5,116 | 19,456 | - | 8,060 | 2,567 | 7,631 | 2,450 | 13,667 | 7,264 | 115 | 45,928 | 107,138 | |
| 1991 | 22,404 | 5,832 | 29,512 | - | 8,506 | 2,303 | 14,138 | 3,623 | 15,022 | 7,504 | 366 | 45,688 | 126,662 | |
| 1992 | 22,639 | 5,844 | 39,655 | - | 8,224 | 2,122 | 18,739 | 4,246 | 17,981 | 8,571 | 152 | 45,501 | 145,191 | |
| 1993 | 23,650 | 5,454 | 65,219 | - | 6,648 | 4,302 | 25,175 | 4,445 | 22,237 | 9,771 | 822 | 53,919 | 192,538 | |
| 1994 | 25,361 | 4,950 | 74,479 | - | 5,574 | 3,647 | 28,377 | 4,517 | 25,500 | 11,649 | 368 | 55,957 | 210,086 | |
| 1995 | 23,609 | 5,717 | 79,834 | - | 6,098 | 5,002 | 30,939 | 4,780 | 29,430 | 13,189 | 368 | 63,453 | 242,819 | |
| 1996 | 25,519 | 6,016 | 74,593 | - | 6,394 | 5,186 | 44,758 | 4,505 | 28,557 | 14,904 | 469 | | | |
| 1997 | 27,004 | 5,862 | 67,034 | - | 4,450 | 5,407 | 53,545 | 2,539 | 30,053 | 14,628 | 314 | | | |
| 1998 | 27,692 | 6,396 | 62,041 | - | 4,567 | 4,322 | 60,801 | 2,016 | 31,330 | 14,131 | 352 | | | |
| 1999 | 35,431 | 4,827 | 60,058 | - | 5,581 | 4,950 | 65,548 | 2,303 | 31,209 | 13,832 | 35 | | | |
| 2000 | 33,980 | 4,661 | | | | | | | | | | | | |
| 1993 I | 21,082 | 5,666 | 38,807 | - | 7,817 | 3,349 | 19,773 | 4,758 | 20,134 | 8,748 | 182 | | | |
| 1993 II | 23,556 | 5,695 | 44,537 | - | 8,130 | 3,515 | 21,043 | 5,398 | 20,717 | 9,279 | 986 | | | |
| 1993 III | 24,806 | 5,470 | 43,858 | - | 6,012 | 3,357 | 23,620 | 4,499 | 20,419 | 9,692 | 759 | | | |
| 1993 IV | 23,650 | 5,454 | 65,219 | - | 6,648 | 4,302 | 25,175 | 4,445 | 22,237 | 9,771 | 822 | | | |
| 1994 I | 26,402 | 5,298 | 62,056 | - | 7,021 | 4,999 | 31,131 | 3,720 | 23,124 | 10,825 | 903 | | | |
| 1994 II | 26,369 | 5,313 | 64,993 | - | 4,720 | 4,295 | 30,088 | 4,247 | 23,006 | 10,759 | 765 | | | |
| 1994 III | 23,256 | 5,254 | 64,457 | - | 5,105 | 3,459 | 30,158 | 4,458 | 24,152 | 11,559 | 518 | | | |
| 1994 IV | 25,361 | 4,950 | 74,479 | - | 5,574 | 3,647 | 28,377 | 4,517 | 25,500 | 11,649 | 386 | | | |
| 1995 I | 21,887 | 4,853 | 79,445 | - | 5,871 | 5,625 | 27,597 | 4,793 | 27,412 | 11,793 | 351 | | | |
| 1995 II | 22,606 | 5,467 | 75,515 | - | 6,397 | 5,103 | 27,620 | 4,416 | 27,781 | 11,977 | 389 | | | |
| 1995 III | 24,178 | 5,597 | 76,565 | - | 5,925 | 7,087 | 30,210 | 4,706 | 28,437 | 12,712 | 377 | | | |
| 1995 IV | 23,609 | 5,717 | 79,834 | - | 6,098 | 5,002 | 30,939 | 4,780 | 29,430 | 13,189 | 368 | | | |
| 1996 I | 24,637 | 5,279 | 78,171 | - | 4,529 | 7,798 | 36,313 | 4,114 | 28,354 | 13,503 | 337 | | | |
| 1996 II | 25,776 | 5,618 | 76,698 | - | 5,084 | 8,608 | 38,098 | 4,631 | 29,043 | 13,545 | 455 | | | |
| 1996 III | 26,884 | 5,602 | 78,909 | - | 4,986 | 8,928 | 40,432 | 4,722 | 29,024 | 14,752 | 462 | | | |
| 1996 IV | 25,519 | 6,016 | 74,593 | - | 6,394 | 5,186 | 44,758 | 4,505 | 28,557 | 14,904 | 469 | | | |
| 1997 I | 26,014 | 5,700 | 73,359 | - | 5,247 | 6,075 | 49,534 | 3,935 | 28,636 | 14,772 | 360 | | | |
| 1997 II | 27,601 | 6,094 | 71,460 | - | 6,487 | 5,749 | 50,743 | 3,663 | 29,506 | 14,973 | 266 | | | |
| 1997 III | 27,316 | 5,981 | 60,076 | - | 4,164 | 5,937 | 52,292 | 2,962 | 30,626 | 14,900 | 319 | | | |
| 1997 IV | 27,004 | 5,862 | 67,034 | - | 4,450 | 5,407 | 53,545 | 2,539 | 30,053 | 14,628 | 314 | | | |
| 1998 I | 27,449 | 5,312 | 63,389 | - | 4,364 | 4,298 | 58,069 | 2,247 | 30,174 | 14,700 | 297 | | | |
| 1998 II | 29,039 | 6,277 | 57,185 | - | 3,514 | 4,432 | 59,617 | 2,152 | 30,544 | 14,103 | 192 | | | |
| 1998 III | 29,524 | 5,734 | 71,966 | - | 3,807 | 4,759 | 58,102 | 2,072 | 30,343 | 13,886 | 318 | | | |
| 1998 IV | 27,692 | 6,396 | 62,041 | - | 4,567 | 4,322 | 60,801 | 2,016 | 31,330 | 14,131 | 352 | | | |
| 1999 I | 29,845 | 5,353 | 71,280 | - | 5,727 | 3,952 | 59,206 | 1,964 | 32,348 | 13,178 | 209 | | | |
| 1999 II | 30,678 | 6,305 | 69,460 | - | 5,982 | 4,077 | 59,568 | 2,027 | 32,431 | 13,347 | 18 | | | |
| 1999 III | 31,515 | 5,648 | 66,002 | - | 5,942 | 5,171 | 61,004 | 2,305 | 31,784 | 13,868 | 18 | | | |
| 1999 IV | 35,431 | 4,827 | 60,058 | - | 5,581 | 4,950 | 65,548 | 2,303 | 31,209 | 13,832 | 35 | | | |
| 2000 I | 32,221 | 4,682 | 64,783 | - | 580 | 4,563 | | 2,281 | 30,606 | 13,868 | 24 | | | |
| 2000 II | 32,381 | 5,014 | 64,399 | - | 567 | 5,004 | | 2,312 | 30,292 | 13,859 | 20 | | | |
| 2000 III | 33,006 | 4,644 | 64,785 | - | 337 | 4,810 | | 2,428 | 30,525 | 13,941 | 24 | | | |
| 2000 IV | 33,980 | 4,661 | | | | | | | | | | | | |

(1) Includes Government of Canada Accounts held at the Bank of Canada, plus non-market bonds held by the Canada Pension Plan.

(1) Comprend les comptes du gouvernement canadien à la Banque du Canada et les titres non négociables détenus par le Régime de pensions du Canada.

| Non-financial corporations Sociétés non financières | Provincial governments Provinces | Municipal governments Municipalités | All other holdings of market issues by Canadian residents (residual) Autres résidents canadiens : Titres négociables (données obtenues par soustraction) | Canada Savings Bonds and other retail instruments Obligations d'épargne du Canada et autres titres de placement au détail | Total residents of Canada Ensemble des résidents canadiens | Non-residents Non-résidents | | | | Total general public Total détenu par le public | Total securities and loans outstanding Encours total des titres et des emprunts | End of period En fin de période | |
|--|-------------------------------------|--|--|--|---|--------------------------------|--|--------------------------------|--------------------|--|--|------------------------------------|--------|
| | | | | | | Securities Titres | Drawings under standby facilities and U.S.-pay Canada bills Tirages sur lignes de crédit et bons du Canada en dollars E.-U. | Term loans Emprunts à terme | Total | | | | |
| | | | | | B2408 ^M | B2514-B2513 | B2480 | B2516 ^M | B2511 ^M | B2513 | B2514 | B2501 ^M | |
| 10,664 | 16,963 | 1,170 | 42,963 | 42,497 | 205,654 | 62,289 | 788 | - | - | 63,077 | 268,731 | 294,721 | 1989 |
| 11,369 | 17,926 | 1,443 | 44,957 | 34,406 | 217,239 | 73,247 | 1,122 | - | - | 74,369 | 291,608 | 317,087 | 1990 |
| 11,004 | 19,877 | 1,826 | 41,334 | 35,833 | 236,536 | 83,003 | 44 | - | - | 83,047 | 319,583 | 347,820 | 1991 |
| 11,697 | 21,319 | 1,998 | 41,006 | 34,973 | 256,184 | 88,272 | 946 | - | - | 89,218 | 345,402 | 373,885 | 1992 |
| 10,129 | 15,020 | 2,125 | 14,592 | 31,814 | 266,218 | 106,345 | 6,579 | - | - | 112,924 | 379,142 | 408,246 | 1993 |
| 11,908 | 24,018 | 2,165 | 12,379 | 32,583 | 293,139 | 106,286 | 5,649 | - | - | 111,935 | 405,074 | 435,385 | 1994 |
| 11,857 | 26,809 | 2,715 | | 31,418 | 309,095 | 117,930 | 4,130 | - | - | 122,060 | 431,155 | 460,480 | 1995 |
| 9,858 | 25,033 | 2,844 | 1,640 | 33,409 | 315,603 | 117,462 | 6,928 | - | - | 124,390 | 439,993 | 471,528 | 1996 |
| 10,311 | 24,824 | 3,045 | | 31,246 | 315,368 | 108,841 | 7,982 | - | - | 116,823 | 432,191 | 465,057 | 1997 |
| 8,398 | 20,358 | 2,774 | | 29,126 | 314,420 | 99,573 | 10,153 | - | - | 109,726 | 424,146 | 458,233 | 1998 |
| 9,176 | 23,235 | 2,959 | | 27,776 | 316,986 | 96,329 | 4,753 | - | - | 101,082 | 418,068 | 458,326 | 1999 |
| | | | | 26,027 | | | 5,662 | - | - | | 401,332 | 439,973 | 2000 |
| | | | | 33,884 | 250,664 | 103,416 | 2,552 | - | - | 105,968 | 356,632 | 383,381 | 1993 I |
| | | | | 33,187 | 256,402 | 105,927 | 2,464 | - | - | 108,391 | 364,793 | 394,044 | II |
| | | | | 32,697 | 256,180 | 107,649 | 4,771 | - | - | 112,420 | 368,600 | 398,876 | III |
| | | | | 31,814 | 266,218 | 106,345 | 6,579 | - | - | 112,924 | 379,142 | 408,246 | IV |
| | | | | 30,866 | 268,712 | 108,372 | 5,649 | - | - | 114,021 | 382,733 | 414,433 | 1994 I |
| | | | | 29,210 | 270,500 | 115,865 | 7,763 | - | - | 123,628 | 394,128 | 425,810 | II |
| | | | | 28,302 | 287,062 | 110,694 | 6,329 | - | - | 117,023 | 404,085 | 432,594 | III |
| | | | | 32,583 | 293,139 | 106,286 | 5,649 | - | - | 111,935 | 405,074 | 435,385 | IV |
| | | | | 30,756 | 298,054 | 107,329 | 9,046 | - | - | 116,375 | 414,429 | 441,169 | 1995 I |
| | | | | 29,884 | 304,642 | 113,017 | 5,265 | - | - | 118,282 | 422,924 | 450,997 | II |
| | | | | 29,365 | 307,203 | 119,668 | 4,411 | - | - | 124,079 | 431,282 | 461,057 | III |
| | | | | 31,418 | 309,095 | 117,930 | 4,130 | - | - | 122,060 | 431,155 | 460,480 | IV |
| | | | | 30,801 | 315,239 | 117,490 | 6,986 | - | - | 124,476 | 439,715 | 469,631 | 1996 I |
| | | | | 30,384 | 316,809 | 116,820 | 6,747 | - | - | 123,567 | 440,376 | 471,769 | II |
| | | | | 29,998 | 318,488 | 115,288 | 6,588 | - | - | 121,876 | 440,364 | 472,849 | III |
| | | | | 33,409 | 315,603 | 117,462 | 6,928 | - | - | 124,390 | 439,993 | 471,528 | IV |
| | | | | 32,911 | 321,143 | 115,586 | 8,436 | - | - | 124,022 | 445,165 | 476,879 | 1997 I |
| | | | | 32,321 | 317,922 | 110,733 | 8,135 | - | - | 118,868 | 436,790 | 470,485 | II |
| | | | | 31,878 | 309,181 | 113,906 | 7,175 | - | - | 121,081 | 430,262 | 463,559 | III |
| | | | | 31,246 | 315,368 | 108,841 | 7,982 | - | - | 116,823 | 432,191 | 465,057 | IV |
| | | | | 30,302 | 316,444 | 108,635 | 9,356 | - | - | 117,991 | 434,435 | 467,196 | 1998 I |
| | | | | 29,348 | 312,726 | 102,226 | 8,092 | - | - | 110,318 | 423,044 | 458,359 | II |
| | | | | 28,816 | 307,735 | 98,085 | 11,590 | - | - | 109,675 | 417,410 | 452,668 | III |
| | | | | 29,126 | 314,420 | 99,573 | 10,153 | - | - | 109,726 | 424,146 | 458,233 | IV |
| | | | | 28,810 | 317,733 | 97,671 | 10,171 | - | - | 107,842 | 425,575 | 460,773 | 1999 I |
| | | | | 28,364 | 314,360 | 96,802 | 7,435 | - | - | 104,237 | 418,597 | 455,581 | II |
| | | | | 27,951 | 312,059 | 93,622 | 6,221 | - | - | 99,843 | 411,902 | 449,065 | III |
| | | | | 27,776 | 316,986 | 96,329 | 4,753 | - | - | 101,082 | 418,068 | 458,326 | IV |
| | | | | 27,098 | 322,119 | 91,256 | 6,008 | - | - | 97,264 | 419,383 | 456,286 | 2000 I |
| | | | | 26,552 | 317,341 | 90,167 | 5,936 | - | - | 96,103 | 413,444 | 450,839 | II |
| | | | | 26,076 | 312,446 | 83,271 | 4,681 | - | - | 87,952 | 400,398 | 438,049 | III |
| | | | | 26,027 | | | 5,662 | - | - | | 401,332 | 439,973 | IV |

Millions of dollars, par value En millions de dollars, valeur nominale

| End of period En fin de période | Unmatured direct securities (excluding non-marketable securities) Titres non échus émis par le gouvernement (non compris les titres non négociables) | | | | | | | | | Total loans and drawings under standby facilities Emprunts, plus tirages sur lignes de crédit | Non-marketable securities Titres non négociables | | | Matured and outstanding market issues Titres négociables échus mais non encaissés | Total securities and loans outstanding Encours total des titres et des emprunts |
|------------------------------------|---|--|-----------------|--------|------------------------|--------|-------------|---|---|--|--|-----------------------------------|--|--|--|
| | Treasury bills Bons du Trésor | U.S.-pay Canada bills Bons du Canada en dollars E.-U. | Bonds and notes | | Obligations et billets | | Total Total | Of which: Marketable bonds and notes payable in foreign currencies Dont : Obligations et billets négociables libellés en monnaies étrangères | Average term to maturity (years, months) Échéance moyenne (années, mois) | | Canada Savings Bonds and other retail instruments Obligations d'épargne du Canada et autres titres de placement au détail | Other bonds Autres obligations | Short-term instruments Titres à court terme | | |
| | B2425 | B2516 | B2426 | B2427 | B2428 | B2429 | B2521 | B2508 | B2430 | B2520 | B2408 | B2407 | B2412 | B2405 | B2501 |
| 1988 | 95,100 | 1,245 | 31,734 | 21,975 | 32,645 | 33,801 | 216,499 | 7,356 | 4:4 | 1,002 | 53,318 | 3,007 | - | 29 | 273,856 |
| 1989 | 120,550 | 788 | 36,149 | 23,486 | 31,768 | 36,373 | 249,113 | 5,070 | 4:0 | - | 42,497 | 3,072 | - | 39 | 294,721 |
| 1990 | 135,400 | 1,122 | 42,216 | 26,827 | 31,383 | 42,196 | 279,143 | 4,327 | 4:0 | - | 34,406 | 3,493 | - | 45 | 317,087 |
| 1991 | 147,600 | 44 | 48,228 | 26,514 | 39,558 | 46,494 | 308,438 | 3,539 | 4:5 | - | 35,833 | 3,503 | - | 47 | 347,820 |
| 1992 | 159,450 | 946 | 54,616 | 25,777 | 46,795 | 47,782 | 335,366 | 2,884 | 4:4 | - | 34,973 | 3,507 | - | 39 | 373,885 |
| 1993 | 165,900 | 6,579 | 64,470 | 32,448 | 57,669 | 45,837 | 372,903 | 2,152 | 4:6 | - | 31,814 | 3,499 | - | 29 | 408,246 |
| 1994 | 159,550 | 5,649 | 70,169 | 42,953 | 71,141 | 49,814 | 399,276 | 7,889 | 4:10 | - | 32,583 | 3,491 | - | 35 | 435,385 |
| 1995 | 160,100 | 4,130 | 83,495 | 45,227 | 79,237 | 52,765 | 424,954 | 10,912 | 4:11 | - | 31,418 | 3,481 | 598 | 31 | 460,480 |
| 1996 | 135,200 | 6,928 | 94,416 | 61,442 | 73,460 | 62,867 | 434,312 | 14,426 | 5:6 | - | 33,409 | 3,470 | 316 | 22 | 471,528 |
| 1997 | 108,800 | 7,982 | 112,575 | 56,987 | 75,214 | 68,606 | 430,164 | 14,473 | 5:9 | - | 31,246 | 3,458 | 169 | 19 | 465,057 |
| 1998 | 87,100 | 10,153 | 124,099 | 53,027 | 79,163 | 70,804 | 424,346 | 27,679 | 6:3 | - | 29,126 | 3,446 | 1,291 | 24 | 458,233 |
| 1999 | 93,450 | 4,753 | 117,807 | 65,342 | 73,215 | 72,220 | 426,786 | 26,733 | 6:2 | - | 27,776 | 3,428 | 300 | 36 | 458,326 |
| 2000 | 78,700 | 5,662 | 119,852 | 57,420 | 73,281 | 75,610 | 410,525 | 25,142 | 6:6 | - | 26,027 | 3,406 | - | 15 | 439,973 |
| 1999 M | 96,950 | 10,171 | 112,953 | 54,221 | 80,084 | 73,493 | 427,872 | 25,837 | 6:2 | - | 28,810 | 3,444 | 619 | 28 | 460,773 |
| A | 92,900 | 8,974 | 118,403 | 48,771 | 81,785 | 71,793 | 422,625 | 25,837 | 6:2 | - | 28,748 | 3,443 | 1,219 | 26 | 456,060 |
| M | 87,000 | 8,073 | 120,253 | 46,921 | 81,785 | 76,093 | 420,124 | 25,837 | 6:3 | - | 28,604 | 3,437 | 1,450 | 25 | 453,639 |
| J | 84,600 | 7,435 | 123,572 | 55,127 | 85,275 | 66,125 | 422,135 | 24,898 | 6:3 | - | 28,364 | 3,435 | 1,625 | 23 | 455,581 |
| J | 87,750 | 6,569 | 124,816 | 53,664 | 85,275 | 66,125 | 424,199 | 24,679 | 6:1 | - | 28,209 | 3,434 | 1,875 | 22 | 457,739 |
| A | 89,500 | 6,408 | 119,106 | 53,664 | 87,880 | 68,321 | 424,879 | 24,569 | 6:1 | - | 28,079 | 3,432 | 1,925 | 22 | 458,338 |
| S | 93,150 | 6,221 | 117,004 | 51,523 | 79,967 | 68,621 | 416,487 | 24,414 | 6:3 | - | 27,951 | 3,431 | 1,167 | 29 | 449,065 |
| O | 93,300 | 5,946 | 116,477 | 55,034 | 80,459 | 69,318 | 420,534 | 24,414 | 6:3 | - | 27,745 | 3,430 | 934 | 30 | 452,673 |
| N | 92,900 | 5,458 | 116,477 | 59,328 | 81,411 | 71,918 | 427,492 | 27,359 | 6:3 | - | 27,677 | 3,429 | 392 | 27 | 459,017 |
| D | 93,450 | 4,753 | 117,807 | 65,342 | 73,215 | 72,220 | 426,786 | 26,733 | 6:2 | - | 27,776 | 3,428 | 300 | 36 | 458,326 |
| 2000 J | 91,500 | 4,604 | 117,800 | 65,342 | 73,215 | 72,220 | 424,680 | 26,726 | 6:2 | - | 27,520 | 3,428 | 350 | 23 | 456,001 |
| F | 91,600 | 4,995 | 117,547 | 60,053 | 75,890 | 74,445 | 424,529 | 26,684 | 6:2 | - | 27,207 | 3,428 | 350 | 19 | 455,533 |
| M | 99,850 | 6,008 | 106,636 | 61,385 | 74,766 | 77,095 | 425,740 | 26,632 | 6:3 | - | 27,098 | 3,427 | - | 22 | 456,286 |
| A | 92,600 | 5,548 | 106,136 | 61,385 | 74,766 | 78,995 | 419,430 | 26,632 | 6:5 | - | 27,039 | 3,425 | - | 20 | 449,914 |
| M | 90,900 | 6,083 | 102,387 | 61,150 | 77,338 | 81,595 | 419,453 | 24,457 | 6:5 | - | 26,861 | 3,414 | 200 | 19 | 449,947 |
| J | 87,300 | 5,936 | 113,043 | 54,346 | 90,460 | 69,071 | 420,156 | 24,956 | 6:5 | - | 26,552 | 3,412 | 700 | 18 | 450,839 |
| J | 83,100 | 5,494 | 110,064 | 56,471 | 88,239 | 69,071 | 412,439 | 24,956 | 6:5 | - | 26,373 | 3,411 | 950 | 18 | 443,190 |
| A | 86,000 | 5,129 | 110,064 | 56,471 | 90,939 | 71,171 | 419,774 | 24,956 | 6:4 | - | 26,208 | 3,410 | 500 | 16 | 449,908 |
| S | 79,800 | 4,681 | 114,580 | 59,039 | 78,678 | 71,521 | 408,299 | 25,079 | 6:6 | - | 25,876 | 3,408 | 250 | 15 | 438,049 |
| O | 79,500 | 4,811 | 115,072 | 58,480 | 78,872 | 75,258 | 411,994 | 25,013 | 6:7 | - | 25,877R | 3,407 | 100 | 12 | 441,391R |
| N | 79,100 | 4,959 | 118,572 | 58,480 | 81,372 | 75,258 | 417,741 | 25,013 | 6:5 | - | 26,007R | 3,406 | - | 11 | 447,166R |
| D | 78,700 | 5,662 | 119,852 | 57,420 | 73,281 | 75,610 | 410,525 | 25,142 | 6:6 | - | 26,027 | 3,406 | - | 15 | 439,973 |
| 2000 N 1 | 79,500 | - | - | - | - | - | - | - | - | - | 26,455R | 3,406 | - | 12 | - |
| 8 | 79,500 | - | - | - | - | - | - | - | - | - | 26,210R | 3,406 | - | 12 | - |
| 15 | 79,100 | - | - | - | - | - | - | - | - | - | 26,138R | 3,406 | - | 12 | - |
| 22 | 79,100 | - | - | - | - | - | - | - | - | - | 26,062R | 3,406 | - | 12 | - |
| 29 | 79,100 | - | - | - | - | - | - | - | - | - | 26,010R | 3,406 | - | 11 | - |
| D 6 | 79,100 | - | - | - | - | - | - | - | - | - | 26,077R | 3,406 | - | 11 | - |
| 13 | 78,500 | - | - | - | - | - | - | - | - | - | 26,041 | 3,406 | - | 11 | - |
| 20 | 78,500 | - | - | - | - | - | - | - | - | - | 26,028 | 3,406 | - | 16 | - |
| 27 | 78,700 | - | - | - | - | - | - | - | - | - | 26,026 | 3,406 | - | 15 | - |
| 2001 J 3 | 78,700 | - | - | - | - | - | - | - | - | - | 26,187 | 3,405 | - | 15 | - |

Government of Canada direct securities and loans: Holdings of general public classified by remaining term to maturity Titres et emprunts émis par le gouvernement canadien : Répartition, par terme à courir, des portefeuilles du public

Millions of dollars, par value En millions de dollars, valeur nominale

| End of period En fin de période | Unmatured direct securities (excluding Canada Savings Bonds, other retail instruments, and perpetuities) Titres non échus émis par le gouvernement (non compris les obligations d'épargne du Canada, les autres titres de placement au détail et les rentes perpétuelles) | | | | | | | | Total loans and drawings under standby facilities Emprunts et tirages sur lignes de crédit | Canada Savings Bonds and other retail instruments d'épargne du Canada et autres titres de placement au détail | Matured and outstanding market issues Titres négociables échus mais non encaissés | Total securities and loans outstanding Encours total des titres et emprunts |
|------------------------------------|--|--|-------------------------------------|---------------------------|-----------------------------|-------------------------------------|----------|---|---|---|--|--|
| | Treasury bills Bons du Trésor | U.S.-pay Canada bills Bons du Canada en dollars É.-U. | Bonds and notes | | Obligations et billets | | Total | Average term to maturity (years, months) Échéance moyenne (années, mois) | | | | |
| | | | 3 years and under 3 ans ou moins | 3-5 years De 3 à 5 ans | 5-10 years De 5 à 10 ans | 10 years and over 10 ans ou plus | | | | | | |
| | B2445 | B2516 | B2446 | B2447 | B2448 | B2449 | B2444 | B2450 | B2520 | B2408 | B2405 | B2514 |
| 1984 | 45,757 | | 15,035 | 5,810 | 12,989 | 21,810 | 101,401 | 6.2 | 1,149 | 43,498 | 29 | 146,071 |
| 1985 | 54,986 | | 15,986 | 11,329 | 20,858 | 25,407 | 128,567 | 6.0 | 3,296 | 49,493 | 22 | 181,379 |
| 1986 | 61,481 | 1,297 | 20,946 | 13,734 | 26,465 | 28,361 | 152,280 | 5.3 | 1,997 | 45,185 | 20 | 199,482 |
| 1987 | 64,120 | 1,391 | 24,051 | 17,164 | 28,633 | 29,514 | 164,872 | 5.1 | 2,455 | 53,799 | 34 | 221,160 |
| 1988 | 84,768 | 1,245 | 28,631 | 18,980 | 29,797 | 30,780 | 194,221 | 4.5 | 1,002 | 53,318 | 39 | 248,571 |
| 1989 | 108,983 | 788 | 32,707 | 21,373 | 28,966 | 33,379 | 226,195 | 4.0 | - | 42,497 | 39 | 268,731 |
| 1990 | 124,486 | 1,122 | 38,206 | 25,281 | 28,990 | 39,073 | 257,157 | 4.1 | - | 34,406 | 45 | 291,608 |
| 1991 | 134,140 | 44 | 44,295 | 25,185 | 36,541 | 43,500 | 283,704 | 4.6 | - | 35,833 | 47 | 319,583 |
| 1992 | 144,545 | 946 | 51,382 | 24,626 | 43,628 | 45,263 | 310,390 | 4.5 | - | 34,973 | 39 | 345,402 |
| 1993 | 148,407 | 1,087 | 65,797 | 31,559 | 54,331 | 44,035 | 347,298 | 4.8 | - | 31,814 | 29 | 379,142 |
| 1994 | 140,052 | 5,649 | 68,238 | 41,818 | 68,332 | 48,366 | 372,456 | 5.0 | - | 32,583 | 35 | 405,074 |
| 1995 | 141,661 | 4,130 | 81,756 | 43,931 | 76,975 | 51,253 | 399,706 | 5.2 | - | 31,418 | 31 | 431,155 |
| 1996 | 117,464 | 6,928 | 91,213 | 58,897 | 71,838 | 60,222 | 406,562 | 5.8 | - | 33,409 | 22 | 439,993 |
| 1997 | 94,409 | 7,982 | 107,675 | 53,395 | 72,740 | 64,723 | 400,926 | 5.11 | - | 31,246 | 19 | 432,191 |
| 1998 | 76,192 | 10,153 | 117,216 | 49,290 | 75,385 | 66,760 | 394,996 | 6.4 | - | 29,126 | 24 | 424,146 |
| 1999 | 81,116 | 5,662 | 108,652 | 61,129 | 67,854 | 66,752 | 390,256 | 6.4 | - | 27,776 | 36 | 418,068 |
| 2000 | 69,206 | | 110,509 | 53,421 | 66,057 | 70,434 | 375,289 | 6.7 | - | 26,027 | 15 | 401,332 |
| 1997 D | 94,409 | 7,982 | 107,675 | 53,395 | 72,740 | 64,723 | 400,926 | 5.11 | - | 31,246 | 19 | 432,191 |
| 1998 J | 93,106 | 7,912 | 108,035 | 52,823 | 72,659 | 64,623 | 399,158 | 5.10 | - | 31,012 | 18 | 430,188 |
| F | 95,259 | 8,970 | 101,424 | 57,855 | 70,309 | 66,949 | 400,768 | 5.11 | - | 30,669 | 28 | 431,465 |
| M | 98,804 | 9,356 | 109,410 | 45,436 | 73,614 | 67,484 | 404,104 | 5.11 | - | 30,302 | 29 | 434,435 |
| A | 94,889 | 8,521 | 109,258 | 45,234 | 73,686 | 67,152 | 398,740 | 5.11 | - | 29,964 | 22 | 428,727 |
| M | 86,023 | 8,019 | 111,425 | 42,655 | 73,699 | 70,707 | 392,528 | 6.1 | - | 29,700 | 20 | 422,248 |
| J | 81,403 | 8,092 | 118,178 | 46,032 | 79,750 | 60,223 | 393,677 | 6.1 | - | 29,348 | 19 | 423,044 |
| J | 78,345 | 8,259 | 118,401 | 46,267 | 83,183 | 60,081 | 394,536 | 6.1 | - | 29,139 | 17 | 423,692 |
| A | 76,289 | 9,502 | 118,345 | 46,313 | 83,212 | 61,992 | 395,653 | 6.1 | - | 29,002 | 16 | 424,671 |
| S | 72,906 | 11,590 | 119,192 | 42,829 | 79,608 | 62,445 | 388,569 | 6.3 | - | 28,816 | 24 | 417,410 |
| O | 73,332 | 11,233 | 117,109 | 42,474 | 80,242 | 61,448 | 385,838 | 6.3 | - | 28,361 | 25 | 414,224 |
| N | 73,189 | 11,041 | 112,906 | 42,429 | 84,251 | 66,178 | 389,093 | 6.5 | - | 29,227 | 23 | 418,343 |
| D | 76,192 | 10,153 | 117,216 | 49,290 | 75,385 | 66,760 | 394,996 | 6.4 | - | 29,126 | 24 | 424,146 |
| 1999 J | 71,768 | 8,554 | 117,536 | 49,215 | 75,414 | 66,593 | 389,079 | 6.4 | - | 29,042 | 23 | 418,143 |
| F | 74,012 | 9,003 | 114,695 | 50,790 | 73,360 | 68,174 | 390,034 | 6.3 | - | 28,883 | 22 | 418,938 |
| M | 85,040 | 10,171 | 105,818 | 50,537 | 76,151 | 69,020 | 396,737 | 6.3 | - | 28,810 | 28 | 425,575 |
| A | 81,092 | 8,974 | 110,260 | 45,015 | 77,621 | 67,508 | 391,470 | 6.3 | - | 28,748 | 26 | 420,244 |
| M | 75,568 | 8,073 | 113,075 | 43,020 | 77,797 | 71,139 | 388,672 | 6.5 | - | 28,604 | 25 | 417,300 |
| J | 73,438 | 7,435 | 115,899 | 51,414 | 79,275 | 62,750 | 390,211 | 6.4 | - | 28,364 | 23 | 418,597 |
| J | 76,503 | 6,569 | 117,145 | 49,816 | 79,351 | 62,775 | 392,158 | 6.3 | - | 28,209 | 22 | 420,390 |
| A | 78,248 | 6,408 | 111,700 | 49,806 | 81,650 | 64,442 | 392,255 | 6.3 | - | 28,079 | 22 | 420,356 |
| S | 81,902 | 6,221 | 108,483 | 47,673 | 74,940 | 64,702 | 383,922 | 6.4 | - | 27,951 | 29 | 411,902 |
| O | 81,412 | 5,946 | 107,927 | 51,118 | 75,138 | 65,440 | 386,980 | 6.5 | - | 27,745 | 30 | 414,755 |
| N | 80,907 | 5,458 | 108,102 | 55,224 | 75,926 | 67,517 | 393,133 | 6.4 | - | 27,677 | 27 | 420,837 |
| D | 81,116 | 4,753 | 108,652 | 61,129 | 67,854 | 66,752 | 390,256 | 6.4 | - | 27,776 | 36 | 418,068 |
| 2000 J | 79,390 | 4,604 | 108,828 | 61,071 | 67,739 | 67,978 | 389,609 | 6.3 | - | 27,520 | 23 | 417,153 |
| F | 79,741 | 4,995 | 109,603 | 56,154 | 70,109 | 69,717 | 390,320 | 6.4 | - | 27,207 | 19 | 417,546 |
| M | 88,913 | 6,008 | 98,763 | 57,376 | 69,016 | 72,188 | 392,263 | 6.4 | - | 27,098 | 22 | 419,383 |
| A | 82,457 | 5,548 | 98,823 | 57,177 | 69,026 | 73,687 | 386,717 | 6.6 | - | 27,039 | 20 | 413,776 |
| M | 81,104 | 6,083 | 95,687 | 56,721 | 71,098 | 75,501 | 386,194 | 6.6 | - | 26,561 | 19 | 413,074 |
| J | 77,762 | 5,936 | 105,542 | 50,357 | 82,359 | 64,917 | 386,873 | 6.5 | - | 26,552 | 18 | 413,444 |
| J | 73,533 | 5,494 | 102,533 | 52,557 | 80,153 | 65,151 | 379,421 | 6.6 | - | 26,373 | 18 | 405,811 |
| A | 76,141 | 5,129 | 102,318 | 52,282 | 82,369 | 66,611 | 384,849 | 6.5 | - | 26,208 | 16 | 411,073 |
| S | 70,388 | 4,681 | 105,115 | 54,863 | 71,917 | 67,341 | 374,306 | 6.7 | - | 26,076 | 15 | 400,398 |
| O | 70,597 | 4,811 | 105,750 | 54,525 | 72,009 | 70,418 | 378,110 | 6.8 | - | 25,877r | 12 | 404,000r |
| N | 70,373 | 4,959 | 108,694 | 53,958r | 73,790r | 70,138 | 381,911r | 6.6 | - | 26,007r | 11 | 407,930r |
| D | 69,206 | 5,662 | 110,509 | 53,421 | 66,057 | 70,434 | 375,289 | 6.7 | - | 26,027 | 15 | 401,332 |

Millions of dollars, seasonally adjusted at annual rates En millions de dollars, données désaisonnalisées, chiffres annuels

| Year and quarter Année ou trimestre | Gross domestic product — expenditure based Produit intérieur brut — Du point de vue des dépenses | | | | | | | | | | | | | | | | | | | | | | | | |
|--|---|---------|---|---------|---|--------|--------|--------|------------------------------|--------|---|--------|---|---------|---------------------------|--|--|--|--|--|--|--|--|----------------------|--|
| | Domestic demand (excluding inventories) | | | | Demande intérieure (stocks non compris) | | | | | | | | Value of physical change in inventories Valeur de la variation matérielle des stocks | | | Transactions with non-residents Échanges avec les non-résidents | | | Statistical discrepancy Écart statistique | | | | | | |
| | Personal expenditures Dépenses des ménages | | | | Government expenditures Dépenses publiques | | | | Construction Construction | | Machinery and equipment Machines et matériel | | Total | | Business Entreprises | | Total (including government) Total (secteur public compris) | | | Exports of goods and services Exportations de biens et services | | Imports of goods and services Importations de biens et services | | Net balance Solde | |
| | Durables Biens durables | | Semi-durables and non-durables Biens semi-durables et non durables | | Services Services | | Total | | Residential Résidentielle | | Non-residential Non résidentielle | | | | Non-farm Non agricoles | | Farm Agricultures | | | | | | | | |
| | D14818 | D14821 | D15312 | | D14826 | D14828 | D14829 | D14841 | D14831 | D14832 | D14833 | D14836 | | D14839 | | | | | | | | | | | |
| 1979 | 21,136 | 62,431 | 67,031 | 150,598 | 67,357 | 17,226 | 18,778 | 19,738 | 273,697 | 4,570 | 164 | 4,794 | 75,153 | 73,585 | 1,568 | 250 | | | | | | | | | |
| 1980 | 22,682 | 70,345 | 76,100 | 169,127 | 76,467 | 17,690 | 23,459 | 22,612 | 309,355 | -274 | -474 | -679 | 88,288 | 82,462 | 5,826 | 743 | | | | | | | | | |
| 1981 | 25,016 | 79,951 | 86,147 | 191,114 | 87,405 | 21,077 | 28,094 | 27,677 | 355,367 | 668 | 510 | 973 | 97,027 | 94,413 | 2,614 | 1,540 | | | | | | | | | |
| 1982 | 23,115 | 86,503 | 95,225 | 204,843 | 99,093 | 17,718 | 27,445 | 25,064 | 374,163 | -9,907 | -109 | -9,947 | 97,586 | 82,791 | 14,795 | 723 | | | | | | | | | |
| 1983 | 27,088 | 92,160 | 105,659 | 224,907 | 105,368 | 21,605 | 25,004 | 24,361 | 401,245 | -2,019 | -548 | -2,612 | 104,735 | 91,339 | 13,396 | -869 | | | | | | | | | |
| 1984 | 31,693 | 98,883 | 114,538 | 245,114 | 111,073 | 22,666 | 25,664 | 23,688 | 430,205 | 5,281 | -1,331 | 3,970 | 128,759 | 112,913 | 15,846 | -772 | | | | | | | | | |
| 1985 | 37,004 | 105,917 | 124,661 | 267,582 | 120,671 | 25,411 | 27,768 | 28,830 | 470,262 | 3,190 | 354 | 3,480 | 137,379 | 126,077 | 11,302 | 95 | | | | | | | | | |
| 1986 | 41,014 | 111,576 | 136,969 | 289,559 | 125,950 | 30,761 | 26,549 | 31,918 | 504,737 | 1,950 | 740 | 2,655 | 142,758 | 137,782 | 4,976 | -572 | | | | | | | | | |
| 1987 | 44,733 | 117,931 | 150,755 | 313,419 | 132,991 | 38,883 | 28,868 | 36,001 | 550,162 | 3,087 | -398 | 2,651 | 149,913 | 143,316 | 6,597 | -1,304 | | | | | | | | | |
| 1988 | 49,434 | 125,127 | 165,167 | 339,728 | 144,107 | 42,447 | 33,617 | 41,899 | 601,798 | 3,998 | -595 | 3,467 | 163,842 | 159,117 | 4,725 | 1,795 | | | | | | | | | |
| 1989 | 52,042 | 133,024 | 181,785 | 366,851 | 156,712 | 46,848 | 36,174 | 44,942 | 651,527 | 3,533 | 533 | 4,063 | 168,936 | 168,723 | 213 | 387 | | | | | | | | | |
| 1990 | 50,837 | 139,766 | 186,913 | 386,913 | 171,223 | 41,776 | 37,380 | 42,594 | 679,886 | -3,352 | 625 | -2,660 | 175,513 | 174,624 | 889 | 20 | | | | | | | | | |
| 1991 | 48,417 | 144,424 | 207,091 | 399,932 | 181,974 | 36,821 | 35,395 | 38,918 | 693,040 | -5,898 | 53 | -5,882 | 176,093 | 176,093 | -3,932 | 13 | | | | | | | | | |
| 1992 | 48,808 | 146,436 | 217,696 | 412,940 | 188,098 | 39,903 | 29,654 | 38,652 | 709,247 | -5,810 | -712 | -6,562 | 189,784 | 192,393 | -2,609 | -1,532 | | | | | | | | | |
| 1993 | 50,170 | 151,126 | 228,866 | 430,162 | 190,189 | 39,666 | 30,192 | 37,678 | 727,887 | -2,153 | 1,206 | -951 | 199,664 | 219,673 | 9 | -1,967 | | | | | | | | | |
| 1994 | 54,116 | 153,391 | 240,241 | 447,748 | 192,371 | 42,422 | 34,002 | 42,568 | 759,111 | 775 | -325 | 449 | 262,127 | 253,014 | 9,113 | -1,167 | | | | | | | | | |
| 1995 | 56,169 | 157,328 | 249,368 | 462,865 | 192,983 | 36,136 | 34,669 | 46,486 | 773,139 | 8,705 | 178 | 8,913 | 302,480 | 276,618 | 25,862 | -826 | | | | | | | | | |
| 1996 | 59,197 | 161,463 | 261,707 | 482,367 | 190,798 | 39,538 | 36,360 | 48,599 | 797,662 | 1,577 | 764 | 2,339 | 321,248 | 287,553 | 33,695 | -626 | | | | | | | | | |
| 1997 | 67,842 | 167,998 | 276,614 | 512,454 | 190,278 | 45,112 | 43,531 | 60,699 | 852,074 | 11,639 | -1,049 | 10,595 | 346,513 | 331,509 | 15,004 | 248 | | | | | | | | | |
| 1998 | 71,191 | 173,157 | 288,578 | 532,926 | 194,085 | 44,973 | 45,270 | 65,618 | 882,872 | 6,248 | -481 | 5,740 | 373,184 | 360,359 | 12,825 | 368 | | | | | | | | | |
| 1999 | 76,429 | 181,433 | 300,705 | 558,567 | 200,188 | 49,189 | 46,823 | 70,353 | 925,120 | 3,923 | -36 | 3,884 | 414,291 | 385,941 | 28,350 | 557 | | | | | | | | | |
| 1994 II | 53,480 | 151,948 | 238,864 | 444,292 | 191,804 | 43,656 | 33,572 | 42,840 | 756,164 | 772 | 112 | 928 | 255,712 | 251,612 | 4,100 | -2,016 | | | | | | | | | |
| 1994 III | 53,588 | 153,788 | 241,344 | 448,720 | 194,024 | 42,592 | 34,680 | 42,528 | 762,544 | 928 | -1,348 | -444 | 270,824 | 255,824 | 15,000 | -468 | | | | | | | | | |
| 1994 IV | 56,648 | 154,388 | 244,224 | 455,260 | 194,568 | 40,844 | 35,496 | 44,664 | 770,832 | 1,724 | -1,296 | 420 | 286,532 | 270,696 | 15,836 | -592 | | | | | | | | | |
| 1995 I | 55,340 | 155,388 | 245,228 | 455,956 | 193,908 | 38,152 | 36,024 | 45,312 | 769,352 | 6,424 | 132 | 6,672 | 304,152 | 279,276 | 24,876 | -2,600 | | | | | | | | | |
| 1995 II | 55,360 | 157,820 | 248,332 | 461,512 | 193,736 | 35,868 | 34,552 | 47,640 | 773,308 | 12,600 | 472 | 13,056 | 297,232 | 277,532 | 19,700 | -1,024 | | | | | | | | | |
| 1995 III | 57,056 | 158,336 | 251,348 | 466,740 | 192,492 | 35,248 | 34,412 | 46,456 | 775,348 | 8,820 | 528 | 9,312 | 298,588 | 274,192 | 24,396 | 720 | | | | | | | | | |
| 1995 IV | 56,920 | 157,768 | 252,564 | 467,252 | 191,796 | 35,276 | 33,688 | 46,536 | 774,548 | 6,976 | 420 | 6,612 | 309,948 | 275,472 | 24,476 | -400 | | | | | | | | | |
| 1996 I | 57,248 | 159,460 | 257,992 | 474,700 | 191,480 | 36,360 | 34,132 | 47,976 | 784,648 | 4,280 | -904 | 3,332 | 310,800 | 282,140 | 28,660 | -132 | | | | | | | | | |
| 1996 II | 57,880 | 161,692 | 259,412 | 478,984 | 191,828 | 38,592 | 35,600 | 45,524 | 790,528 | -6,120 | 2,308 | -3,756 | 320,780 | 279,808 | 40,972 | -1,844 | | | | | | | | | |
| 1996 III | 59,056 | 160,996 | 262,560 | 482,612 | 189,800 | 40,796 | 36,904 | 48,400 | 798,512 | 604 | 2,076 | 2,516 | 330,848 | 293,084 | 37,764 | -176 | | | | | | | | | |
| 1996 IV | 62,604 | 163,704 | 266,864 | 493,172 | 190,084 | 42,404 | 38,904 | 52,496 | 816,960 | 7,544 | -424 | 7,264 | 322,564 | 295,180 | 27,384 | -352 | | | | | | | | | |
| 1997 I | 64,396 | 165,916 | 272,032 | 502,344 | 189,660 | 44,088 | 41,144 | 56,460 | 833,696 | 6,204 | 712 | 6,880 | 338,892 | 314,032 | 24,860 | -1,944 | | | | | | | | | |
| 1997 II | 66,812 | 167,712 | 274,984 | 509,508 | 189,916 | 45,156 | 43,160 | 58,792 | 846,532 | 11,088 | -692 | 10,416 | 341,016 | 326,144 | 14,872 | 432 | | | | | | | | | |
| 1997 III | 68,408 | 169,576 | 277,944 | 515,928 | 190,680 | 45,156 | 44,788 | 63,268 | 859,820 | 13,792 | -1,984 | 11,844 | 349,468 | 338,552 | 10,916 | 1,596 | | | | | | | | | |
| 1997 IV | 71,752 | 168,788 | 281,496 | 522,036 | 190,856 | 46,048 | 45,032 | 64,276 | 868,248 | 15,472 | -2,232 | 13,240 | 356,676 | 347,308 | 9,368 | 908 | | | | | | | | | |
| 1998 I | 68,436 | 171,196 | 283,960 | 523,592 | 192,536 | 45,632 | 45,344 | 64,040 | 871,144 | 16,428 | -792 | 15,600 | 360,256 | 349,680 | 10,576 | -88 | | | | | | | | | |
| 1998 II | 72,228 | 172,896 | 287,484 | 532,608 | 193,680 | 45,184 | 45,384 | 65,252 | 882,108 | 7,932 | -524 | 8,428 | 365,484 | 355,584 | 9,900 | -980 | | | | | | | | | |
| 1998 III | 72,524 | 174,064 | 290,092 | 536,680 | 194,188 | 44,136 | 45,084 | 65,364 | 885,452 | -3,228 | -724 | -3,976 | 375,176 | 359,420 | 15,756 | 1,764 | | | | | | | | | |
| 1998 IV | 71,576 | 174,472 | 292,776 | 538,824 | 195,936 | 44,940 | 45,268 | 67,816 | 892,784 | 3,860 | -932 | 2,908 | 371,820 | 376,752 | 15,068 | 776 | | | | | | | | | |
| 1999 I | 74,160 | 176,784 | 295,008 | 545,952 | 197,920 | 47,140 | 46,240 | 67,880 | 905,132 | -2,280 | -224 | -2,512 | 399,016 | 374,228 | 24,788 | 1,728 | | | | | | | | | |
| 1999 II | 74,764 | 180,168 | 299,420 | 554,352 | 198,888 | 48,992 | 46,504 | 70,040 | 918,776 | 3,356 | 624 | 3,984 | 401,668 | 376,912 | 24,756 | 100 | | | | | | | | | |
| 1999 III | 78,164 | 183,880 | 302,176 | 563,720 | 200,768 | 49,420 | 46,768 | 70,248 | 930,924 | 5,144 | -392 | 4,692 | 422,832 | 388,864 | 33,968 | -516 | | | | | | | | | |
| 1999 IV | 78,628 | 185,400 | 306,216 | 570,244 | 203,176 | 51,204 | 47,780 | 73,244 | 945,648 | 9,472 | -152 | 9,372 | 433,648 | 403,760 | 29,888 | 916 | | | | | | | | | |
| 2000 I | 79,804 | 188,044 | 309,488 | 577,336 | 207,040 | 52,164 | 49,404 | 74,064 | 960,008 | 8,936 | -724 | 8,212 | 456,032 | 412,020 | 44,012 | 816 | | | | | | | | | |
| 2000 II | 80,204 | 190,936 | 314,372 | 585,512 | 216,432 | 51,044 | 50,152 | 77,832 | 980,972 | 8,484 | -528 | 7,928 | 472,996 | 428,144 | 44,852 | 1,140 | | | | | | | | | |
| 2000 III | 82,972 | 195,352 | 318,856 | 597,180 | 216,756 | 51,636 | 50,188 | 78,716 | 994,476 | 12,716 | -400 | 12,356 | 476,080 | 431,732 | 44,348 | 844 | | | | | | | | | |

| GDP expenditure or income PIB, dépende ou revenu | Net payments of investment income to non-residents Paievements nets de revenus de placements aux non- résidents | GNP/GNE PNB/DNB | Gross domestic product — income based | | Produit intérieur brut — Du point de vue des revenus | | | | | | | Year and quarter Année ou trimestre |
|---|---|--------------------|---------------------------------------|------------------|---|---|--|---|---|---|----------------|---|
| | | | Domestic income | Revenu intérieur | Wages, salaries and supplementary labour income Rémuné- ration des salariés | Corporate profits before taxes Bénéfices des sociétés avant impôts | Interest and miscellaneous investment income Intérêts et revenus divers de placements | Accrued net income of farm operators Revenus comptables nets des exploitants agricoles | Net income of non-farm un- incorporated business (including rent) Revenus nets (loyers compris) des entreprises individuelles non agricoles | Inventory valuation adjustment Ajustement de la valeur des stocks | Total Total | |
| D14816 | D16440 | D16441 | D14805 | D14806 | D14808 | D14809 | D14810 | D14811 | D14812 | D14813 | D14814 | |
| 280,309 | -7,636 | 272,673 | 150,946 | 34,927 | 23,185 | 3,103 | 12,744 | -7,680 | 221,120 | 27,367 | 32,073 | 1979 |
| 315,245 | -8,549 | 306,696 | 170,642 | 38,382 | 27,256 | 3,167 | 13,585 | -7,336 | 250,030 | 28,747 | 37,212 | 1980 |
| 360,494 | -12,136 | 348,358 | 196,716 | 35,549 | 33,277 | 2,823 | 14,680 | -7,217 | 280,772 | 38,819 | 42,443 | 1981 |
| 379,734 | -13,249 | 366,485 | 210,085 | 26,357 | 37,991 | 2,191 | 16,984 | -3,276 | 292,830 | 41,618 | 46,009 | 1982 |
| 411,160 | -12,236 | 398,924 | 220,282 | 36,369 | 37,062 | 1,827 | 20,901 | -2,659 | 318,202 | 43,293 | 48,795 | 1983 |
| 449,249 | -14,172 | 435,077 | 237,248 | 45,244 | 39,618 | 2,099 | 23,473 | -2,625 | 349,978 | 46,208 | 52,291 | 1984 |
| 485,139 | -15,076 | 470,063 | 255,826 | 49,246 | 40,763 | 2,839 | 25,904 | -1,760 | 377,740 | 50,341 | 57,154 | 1985 |
| 511,796 | -17,446 | 494,350 | 272,755 | 44,631 | 39,481 | 3,849 | 28,574 | -1,407 | 392,427 | 57,560 | 61,237 | 1986 |
| 558,106 | -17,305 | 540,801 | 296,442 | 57,253 | 38,841 | 2,073 | 30,761 | -3,237 | 427,236 | 64,938 | 64,627 | 1987 |
| 611,785 | -19,801 | 591,984 | 325,248 | 64,060 | 42,188 | 3,263 | 33,113 | -3,093 | 471,579 | 73,409 | 68,592 | 1988 |
| 656,190 | -22,543 | 633,647 | 350,743 | 58,807 | 48,013 | 1,962 | 34,856 | -1,452 | 500,147 | 82,689 | 73,742 | 1989 |
| 678,135 | -24,444 | 653,691 | 368,891 | 43,988 | 54,874 | 2,065 | 35,544 | 300 | 512,091 | 86,363 | 79,701 | 1990 |
| 683,239 | -22,854 | 660,385 | 379,091 | 32,101 | 54,486 | 1,643 | 37,022 | 1,084 | 510,580 | 89,654 | 83,019 | 1991 |
| 698,544 | -25,397 | 673,147 | 387,788 | 31,978 | 52,742 | 1,730 | 39,398 | -3,285 | 516,322 | 94,265 | 86,424 | 1992 |
| 724,960 | -25,169 | 699,791 | 394,816 | 39,996 | 52,367 | 2,360 | 42,047 | -3,122 | 533,117 | 99,292 | 90,583 | 1993 |
| 767,506 | -27,994 | 739,512 | 404,918 | 64,118 | 51,950 | 1,180 | 44,908 | -5,372 | 567,478 | 103,130 | 94,944 | 1994 |
| 807,088 | -28,550 | 778,538 | 418,825 | 75,309 | 50,925 | 2,590 | 46,337 | -2,473 | 598,186 | 107,403 | 100,672 | 1995 |
| 833,070 | -28,330 | 804,740 | 428,792 | 79,135 | 50,477 | 3,895 | 49,248 | -1,596 | 616,061 | 110,296 | 106,087 | 1996 |
| 877,921 | -27,953 | 849,968 | 453,103 | 86,512 | 49,282 | 1,655 | 54,618 | -731 | 651,095 | 116,069 | 111,005 | 1997 |
| 901,805 | -29,552 | 872,253 | 474,571 | 81,671 | 46,091 | 1,689 | 57,638 | -780 | 667,811 | 118,818 | 115,545 | 1998 |
| 957,911 | -29,619 | 928,292 | 498,836 | 101,032 | 47,550 | 1,977 | 59,845 | -2,880 | 714,849 | 123,522 | 120,098 | 1999 |
| 759,176 | -30,316 | 728,860 | 403,832 | 60,188 | 49,936 | 1,332 | 44,620 | -6,124 | 559,928 | 102,236 | 94,992 | 1994 II |
| 776,632 | -27,340 | 749,292 | 407,276 | 67,852 | 53,268 | 820 | 45,208 | -4,540 | 576,012 | 103,944 | 96,208 | 1994 III |
| 786,496 | -27,880 | 758,616 | 410,856 | 73,976 | 52,140 | 1,152 | 45,808 | -6,256 | 583,528 | 104,948 | 97,428 | 1994 IV |
| 798,300 | -29,204 | 769,096 | 414,432 | 78,180 | 51,664 | 2,076 | 45,668 | -8,256 | 590,604 | 106,544 | 98,552 | 1995 I |
| 805,040 | -30,440 | 774,600 | 417,128 | 77,120 | 50,616 | 2,428 | 45,716 | -2,636 | 597,012 | 107,108 | 99,896 | 1995 II |
| 807,776 | -26,380 | 783,396 | 421,244 | 72,712 | 50,724 | 2,772 | 47,016 | -468 | 601,180 | 107,792 | 101,520 | 1995 III |
| 815,236 | -28,176 | 787,060 | 422,496 | 73,024 | 50,696 | 3,084 | 46,948 | 1,468 | 603,948 | 108,168 | 102,720 | 1995 IV |
| 816,508 | -29,264 | 787,244 | 422,852 | 74,264 | 49,944 | 4,380 | 47,192 | -1,252 | 603,316 | 109,256 | 103,804 | 1996 I |
| 825,900 | -27,944 | 797,956 | 425,048 | 76,212 | 50,728 | 4,724 | 48,780 | -2,740 | 608,568 | 109,980 | 105,512 | 1996 II |
| 838,616 | -29,204 | 809,412 | 429,864 | 83,032 | 50,988 | 4,180 | 49,716 | -2,308 | 621,344 | 110,100 | 106,992 | 1996 III |
| 851,256 | -26,908 | 824,348 | 437,404 | 83,032 | 50,248 | 2,296 | 51,304 | -84 | 631,016 | 111,848 | 108,400 | 1996 IV |
| 863,492 | -29,200 | 834,292 | 443,600 | 85,868 | 48,468 | 1,772 | 52,752 | -824 | 638,248 | 114,236 | 109,060 | 1997 I |
| 872,252 | -25,656 | 846,596 | 450,828 | 84,752 | 49,924 | 2,100 | 53,780 | -1,404 | 646,648 | 115,576 | 110,460 | 1997 II |
| 884,176 | -29,780 | 854,396 | 457,440 | 86,840 | 49,744 | 1,324 | 55,512 | 64 | 657,696 | 116,412 | 111,664 | 1997 III |
| 891,764 | -27,176 | 864,588 | 460,544 | 88,588 | 48,992 | 1,424 | 56,428 | -760 | 661,788 | 118,052 | 112,836 | 1997 IV |
| 897,232 | -26,828 | 870,404 | 467,244 | 82,732 | 46,804 | 2,252 | 57,292 | 2,688 | 665,128 | 116,984 | 115,032 | 1998 I |
| 899,456 | -27,468 | 871,988 | 473,348 | 80,628 | 45,644 | 1,900 | 57,332 | -1,668 | 664,168 | 119,324 | 114,988 | 1998 II |
| 898,996 | -33,176 | 865,820 | 475,256 | 80,520 | 46,016 | 1,396 | 57,480 | -2,040 | 665,728 | 119,316 | 115,716 | 1998 III |
| 911,536 | -30,736 | 880,800 | 482,436 | 82,804 | 45,900 | 1,208 | 58,448 | -2,100 | 676,220 | 119,648 | 116,444 | 1998 IV |
| 929,136 | -31,528 | 897,608 | 487,384 | 89,844 | 47,664 | 1,340 | 59,092 | -1,020 | 692,012 | 120,896 | 117,956 | 1999 I |
| 947,616 | -28,584 | 919,032 | 495,580 | 94,724 | 47,100 | 1,908 | 59,608 | -1,620 | 705,616 | 122,748 | 119,352 | 1999 II |
| 969,068 | -30,148 | 938,920 | 502,292 | 106,504 | 47,948 | 2,364 | 60,132 | -4,604 | 723,212 | 124,400 | 120,940 | 1999 III |
| 985,824 | -28,216 | 957,608 | 510,088 | 113,056 | 47,488 | 2,296 | 60,548 | -4,276 | 738,556 | 126,044 | 122,144 | 1999 IV |
| 1,013,048 | -26,980 | 986,068 | 521,100 | 121,308 | 48,324 | 2,960 | 61,676 | -2,044 | 763,528 | 126,476 | 123,860 | 2000 I |
| 1,034,892 | -27,728 | 1,007,164 | 534,180 | 123,908 | 50,472 | 3,160 | 62,608 | -2,308 | 782,880 | 127,624 | 125,528 | 2000 II |
| 1,052,024 | -26,740 | 1,025,284 | 538,616 | 125,176 | 53,428 | 3,020 | 62,416 | 1,556 | 796,480 | 129,444 | 126,948 | 2000 III |

Millions of 1992 dollars, seasonally adjusted at annual rates En millions de dollars de 1992, données désaisonnalisées, chiffres annuels

| Year and quarter Année ou trimestre | Domestic demand (excluding inventories) | | Demande intérieure (stocks non compris) | | | | | | Value of physical change in inventories Valeur de la variation matérielle des stocks | Exports of goods and services Exportations de biens et services | Imports of goods and services Importations de biens et services | Statistical discrepancy Écart statistique | GDP PIB | Fisher volume index Indice de volume de Fisher | | |
|--|---|--|---|------------------------------------|----------------------|----------------|------------------------------|---|---|--|--|--|------------|---|----------------|--------------------------------------|
| | Personal expenditures Dépenses des ménages | | Government expenditures Dépenses publiques | | | | Construction Construction | Machinery and equipment Machines et matériel | | | | | | | Total Total | |
| | Motor vehicles, parts and repairs Véhicules automobiles, pièces et réparations | Other durables Autres biens semi-durables | Semi-durables Biens semi-durables | Non-durables Biens non durables | Services Services | Total Total | Residential Résidentielle | | | | | | | | | Non-residential Non-résidentielle |
| | | | | | | | | | | | | | | | | |
| 1979 | 20,612 | 10,614 | 33,807 | 97,528 | 143,049 | 303,855 | 133,184 | 32,630 | 31,388 | 16,165 | 504,020 | 8,050 | 98,092 | 88,772 | 540 | 527,703 |
| 1980 | 19,755 | 11,225 | 34,203 | 99,156 | 148,409 | 309,935 | 137,874 | 30,810 | 34,964 | 19,511 | 524,910 | -444 | 99,897 | 93,296 | 1,442 | 535,007 |
| 1981 | 19,523 | 12,685 | 34,805 | 99,317 | 150,423 | 314,720 | 140,527 | 32,962 | 37,625 | 23,588 | 547,544 | 1,001 | 103,568 | 103,147 | 2,481 | 551,305 80.3 |
| 1982 | 16,842 | 11,523 | 33,214 | 98,204 | 150,275 | 306,931 | 143,731 | 27,152 | 34,204 | 19,889 | 527,085 | -11,721 | 102,305 | 86,865 | 1,108 | 535,113 77.9 |
| 1983 | 19,373 | 12,928 | 34,113 | 97,697 | 153,744 | 313,693 | 145,586 | 31,989 | 31,376 | 19,517 | 537,630 | -2,786 | 108,822 | 96,247 | -1,154 | 549,843 79.8 |
| 1984 | 22,640 | 14,598 | 35,775 | 98,922 | 159,279 | 329,926 | 147,687 | 32,196 | 31,044 | 20,830 | 555,365 | 4,821 | 113,078 | 98,878 | -907 | 581,038 77.9 |
| 1985 | 26,462 | 15,800 | 37,282 | 101,388 | 165,927 | 346,955 | 155,033 | 35,156 | 32,608 | 23,992 | 589,248 | 8,471 | 136,229 | 123,759 | 123 | 612,416 88.1 |
| 1986 | 28,566 | 17,513 | 39,216 | 102,635 | 173,505 | 360,738 | 157,863 | 39,670 | 30,721 | 26,955 | 611,805 | 2,802 | 143,239 | 134,335 | -709 | 628,575 90.2 |
| 1987 | 29,912 | 18,183 | 40,269 | 103,100 | 183,697 | 375,678 | 160,933 | 45,518 | 31,909 | 30,696 | 641,587 | 3,130 | 148,093 | 141,920 | -1,546 | 654,360 93.9 |
| 1988 | 31,857 | 19,539 | 40,802 | 105,954 | 193,207 | 392,093 | 167,772 | 46,539 | 35,149 | 36,411 | 677,369 | 2,718 | 162,162 | 161,382 | 2,036 | 686,176 98.6 |
| 1989 | 31,385 | 20,583 | 41,207 | 108,039 | 204,239 | 406,034 | 173,737 | 48,480 | 36,229 | 39,216 | 704,088 | 4,352 | 164,203 | 171,580 | 479 | 700,577 100.0 |
| 1990 | 30,207 | 20,315 | 41,044 | 107,941 | 211,564 | 411,343 | 180,602 | 43,527 | 36,313 | 37,476 | 708,954 | -2,130 | 171,977 | 175,482 | -82 | 705,464 101.0 |
| 1991 | 28,827 | 19,530 | 37,892 | 107,122 | 212,229 | 405,783 | 186,440 | 42,731 | 35,138 | 37,678 | 702,560 | -5,950 | 175,926 | 181,120 | 111 | 692,247 98.9 |
| 1992 | 28,787 | 20,021 | 38,129 | 108,307 | 217,696 | 412,940 | 188,098 | 39,903 | 29,654 | 38,652 | 709,247 | -6,562 | 189,784 | 192,393 | -1,532 | 698,544 100.1 |
| 1993 | 28,970 | 20,492 | 39,110 | 109,803 | 222,067 | 420,442 | 187,822 | 38,526 | 29,813 | 36,858 | 713,461 | -907 | 210,537 | 206,575 | -1,933 | 714,583 102.4 |
| 1994 | 30,311 | 21,564 | 40,807 | 113,010 | 227,957 | 433,649 | 187,085 | 40,141 | 32,469 | 40,348 | 733,692 | 1,373 | 238,141 | 223,710 | -1,146 | 748,350 107.1 |
| 1995 | 30,134 | 22,845 | 42,176 | 114,926 | 232,860 | 442,941 | 185,623 | 34,099 | 32,667 | 44,292 | 739,622 | 8,195 | 259,667 | 237,606 | -796 | 769,082 110.2 |
| 1996 | 31,494 | 23,760 | 42,524 | 116,756 | 239,449 | 453,983 | 182,746 | 37,422 | 33,286 | 48,561 | 755,998 | 2,015 | 275,021 | 251,499 | 619 | 780,916 111.8 |
| 1997 | 35,953 | 43,830 | 42,321 | 118,775 | 248,516 | 473,895 | 180,249 | 41,224 | 38,823 | 59,981 | 795,072 | 9,928 | 299,157 | 289,366 | 222 | 815,013 116.7 |
| 1998 | 36,580 | 29,907 | 45,251 | 120,795 | 254,833 | 487,866 | 183,173 | 41,277 | 39,502 | 65,357 | 817,175 | 5,833 | 325,652 | 306,992 | 334 | 842,002 120.1 |
| 1999 | 38,737 | 33,122 | 47,103 | 123,344 | 262,457 | 504,763 | 188,285 | 43,983 | 40,288 | 75,557 | 852,876 | 4,454 | 358,272 | 335,859 | 511 | 880,254 125.4 |
| 1994 II | 30,028 | 21,404 | 40,268 | 112,624 | 227,308 | 431,632 | 186,480 | 41,296 | 32,112 | 40,476 | 731,996 | 2,052 | 233,988 | 221,536 | -1,980 | 744,520 106.5 |
| 1994 III | 29,680 | 21,552 | 40,268 | 112,624 | 228,432 | 434,100 | 186,800 | 40,364 | 32,880 | 40,328 | 735,972 | 496 | 243,516 | 224,896 | -460 | 754,628 108.9 |
| 1994 IV | 31,524 | 22,340 | 41,944 | 113,556 | 229,584 | 438,948 | 188,284 | 38,748 | 33,696 | 42,296 | 741,672 | 1,440 | 254,648 | 235,612 | -584 | 761,564 108.0 |
| 1995 I | 29,456 | 22,924 | 42,136 | 113,784 | 230,160 | 438,460 | 186,612 | 35,776 | 33,952 | 42,448 | 737,248 | 6,704 | 261,804 | 235,352 | -2,500 | 767,904 109.9 |
| 1995 II | 29,396 | 22,924 | 42,400 | 114,712 | 232,200 | 441,632 | 186,184 | 33,732 | 32,636 | 45,096 | 739,280 | 11,880 | 264,232 | 237,180 | -976 | 767,236 110.0 |
| 1995 III | 30,776 | 22,940 | 42,484 | 115,456 | 234,224 | 445,880 | 185,466 | 33,392 | 32,632 | 45,128 | 741,728 | 8,592 | 257,588 | 237,598 | -688 | 768,822 110.6 |
| 1995 IV | 30,908 | 22,592 | 41,684 | 115,752 | 234,856 | 445,792 | 184,232 | 33,496 | 31,648 | 45,064 | 740,232 | 5,688 | 267,128 | 240,296 | -688 | 772,364 110.1 |
| 1996 I | 30,852 | 22,888 | 42,424 | 116,720 | 238,220 | 451,104 | 183,924 | 34,516 | 31,840 | 47,380 | 748,764 | 4,100 | 266,572 | 245,548 | -160 | 773,728 110.6 |
| 1996 II | 30,628 | 23,548 | 42,444 | 116,924 | 238,140 | 451,684 | 183,852 | 36,392 | 32,624 | 45,492 | 750,044 | -3,900 | 275,784 | 244,284 | -1,768 | 775,876 110.9 |
| 1996 III | 31,000 | 24,004 | 42,440 | 116,928 | 239,308 | 453,020 | 181,852 | 38,700 | 33,516 | 48,488 | 755,576 | 984 | 281,952 | 255,084 | -196 | 783,232 112.3 |
| 1996 IV | 33,496 | 24,600 | 42,768 | 117,112 | 242,128 | 460,124 | 181,356 | 40,080 | 35,164 | 52,884 | 769,608 | 6,876 | 275,776 | 261,080 | -352 | 790,828 113.3 |
| 1997 I | 34,188 | 25,596 | 43,464 | 117,820 | 245,800 | 466,868 | 180,276 | 41,244 | 37,112 | 55,996 | 781,496 | 5,860 | 290,860 | 276,412 | -1,816 | 799,988 114.6 |
| 1997 II | 35,336 | 26,352 | 43,404 | 118,968 | 247,452 | 471,512 | 180,060 | 41,834 | 38,316 | 57,908 | 789,640 | 9,964 | 293,400 | 283,448 | -392 | 809,948 116.0 |
| 1997 III | 35,932 | 27,432 | 44,208 | 119,428 | 249,856 | 476,856 | 180,540 | 42,446 | 40,016 | 62,796 | 802,544 | 11,296 | 303,224 | 297,072 | 1,476 | 821,468 117.5 |
| 1997 IV | 38,356 | 27,900 | 44,268 | 118,884 | 250,956 | 480,344 | 180,120 | 43,072 | 39,848 | 63,224 | 806,608 | 12,592 | 309,144 | 300,532 | 836 | 828,648 118.5 |
| 1998 I | 34,928 | 28,868 | 45,568 | 119,700 | 252,840 | 481,904 | 181,844 | 42,140 | 39,580 | 63,004 | 808,472 | 13,576 | 315,028 | 302,932 | -92 | 834,052 119.3 |
| 1998 II | 37,528 | 29,684 | 45,740 | 120,888 | 254,692 | 488,532 | 182,736 | 41,452 | 39,708 | 64,320 | 816,748 | 8,016 | 320,660 | 308,100 | -924 | 836,400 119.3 |
| 1998 III | 37,348 | 30,324 | 45,852 | 121,500 | 255,328 | 490,352 | 183,196 | 40,632 | 39,474 | 65,820 | 819,424 | -2,588 | 327,832 | 303,868 | 1,636 | 842,436 119.8 |
| 1998 IV | 36,516 | 30,752 | 45,844 | 121,092 | 256,472 | 490,676 | 184,916 | 40,884 | 39,296 | 68,284 | 824,056 | 4,328 | 339,088 | 313,068 | 716 | 855,120 121.9 |
| 1999 I | 37,664 | 31,920 | 46,384 | 122,216 | 258,308 | 496,492 | 185,768 | 42,512 | 39,956 | 69,076 | 833,804 | -988 | 350,292 | 319,456 | 1,600 | 865,252 123.4 |
| 1999 II | 37,700 | 32,820 | 46,900 | 122,964 | 261,848 | 502,232 | 187,512 | 43,704 | 39,956 | 75,396 | 848,800 | 4,856 | 350,668 | 332,044 | 88 | 872,368 124.4 |
| 1999 III | 39,760 | 33,436 | 47,584 | 123,616 | 263,464 | 507,860 | 189,044 | 44,220 | 40,200 | 76,508 | 857,832 | 4,736 | 361,428 | 337,320 | -476 | 886,200 126.2 |
| 1999 IV | 39,824 | 34,312 | 47,544 | 124,580 | 266,208 | 512,468 | 190,816 | 45,496 | 41,040 | 81,248 | 883,096 | 9,212 | 370,700 | 354,616 | 832 | 897,196 127.7 |
| 2000 I | 40,196 | 35,692 | 48,592 | 124,972 | 268,016 | 517,468 | 193,504 | 45,752 | 42,056 | 84,616 | 881,396 | 8,316 | 384,316 | 367,536 | 732 | 909,224 129.6 |
| 2000 II | 40,360 | 36,416 | 48,976 | 125,572 | 270,720 | 522,044 | 195,740 | 44,640 | 42,348 | 91,036 | 895,808 | 7,660 | 392,968 | 377,948 | 1,012 | 919,500 130.4 |
| 2000 III | 42,492 | 37,232 | 50,000 | 126,084 | 273,228 | 529,036 | 197,688 | 45,292 | 42,296 | 94,472 | 908,784 | 11,652 | 392,508 | 383,440 | 748 | 930,252 131.7 |

* Because each of the component and aggregate series for the period prior to the 1992 base year is mechanically scaled to link with the post-base-year series, the individual component series do not sum to the corresponding aggregate series for data prior to 1992. Adjusting series designed to make the time series additive are available from Statistics Canada and from CANSIM.

* Comme les chiffres de chacune des composantes du PIB et du PIB global pour la période antérieure à l'année de base 1992 ont été ajustés pour être raccordés à ceux de la période postérieure, la somme des composantes est différente du chiffre global pour les données antérieures à 1992. On peut se procurer auprès de Statistique Canada et de CANSIM les séries d'ajustement servant à égaliser les résultats.

Gross domestic product: Price indexes

Produit intérieur brut : Indices des prix

1992 = 100, seasonally adjusted 1992 = 100, données désaisonnalisées

| Year and quarter Année ou trimestre | Implicit price indexes Indices implicites des prix | | | | | | | | | | | Fixed weighted price index Indice des prix à pondération fixe | Chain price index (quarterly reweighted) Indice de prix en chaîne (pondération trimestrielle) | |
|--|---|--------------------------------------|------------------------------------|----------------------|----------------|--|--|------------|---|------------------------------|---|--|--|----------------|
| | Domestic demand (excluding inventories) Demande intérieure (stocks non compris) | | | | | Exports of goods and services Exportations de biens et services | Imports of goods and services Importations de biens et services | GDP PIB | | | | | | |
| | Personal expenditures Dépenses des ménages | | | | | | | | | | | | | |
| | Durables Biens durables | Semi-durables Biens semi-durables | Non-durables Biens non durables | Services Services | Total Total | | | | | | | | | |
| | | | | | | | | | Government expenditures Dépenses publiques | Construction Construction | Machinery and equipment Machines et matériel | | | Total Total |
| | D15595 | D15596 | D15597 | D15598 | D15594 | D15602 | D15604 | D15605 | D15606 | D15609 | D15612 | D15652 | D15632 | |
| 1979 | 67.7 | 53.5 | 45.5 | 46.9 | 49.6 | 50.6 | 52.8 | 59.7 | 122.1 | 54.3 | 76.6 | 82.9 | 53.1 | 51.6 |
| 1980 | 73.2 | 58.7 | 50.7 | 51.3 | 54.6 | 55.4 | 57.4 | 67.1 | 116.0 | 58.9 | 88.4 | 88.4 | 58.9 | 57.5 |
| 1981 | 77.7 | 63.6 | 58.2 | 57.3 | 60.8 | 62.2 | 64.0 | 74.6 | 117.4 | 64.9 | 93.7 | 91.5 | 65.4 | 63.4 |
| 1982 | 81.5 | 68.2 | 65.1 | 63.4 | 66.8 | 68.9 | 65.3 | 80.3 | 126.1 | 71.0 | 95.4 | 95.3 | 71.0 | 68.9 |
| 1983 | 83.8 | 69.3 | 67.3 | 68.7 | 71.3 | 72.4 | 79.7 | 79.7 | 124.9 | 74.6 | 96.3 | 94.9 | 74.8 | 72.6 |
| 1984 | 85.5 | 73.6 | 73.4 | 71.9 | 74.3 | 75.2 | 70.4 | 82.7 | 123.4 | 77.5 | 99.7 | 99.3 | 77.3 | 75.2 |
| 1985 | 87.2 | 76.0 | 76.5 | 75.1 | 77.1 | 77.8 | 72.3 | 85.2 | 120.2 | 79.8 | 100.8 | 101.8 | 79.2 | 77.5 |
| 1986 | 91.0 | 78.5 | 78.7 | 79.0 | 80.3 | 79.8 | 77.5 | 86.5 | 120.0 | 82.5 | 99.6 | 102.6 | 81.5 | 80.1 |
| 1987 | 93.0 | 82.0 | 82.4 | 82.1 | 83.4 | 82.9 | 85.4 | 90.4 | 117.4 | 85.7 | 101.2 | 101.0 | 85.3 | 83.9 |
| 1988 | 96.2 | 86.1 | 85.0 | 85.5 | 86.7 | 85.9 | 91.2 | 95.6 | 115.1 | 88.8 | 101.1 | 98.6 | 89.2 | 87.8 |
| 1989 | 100.2 | 88.9 | 88.9 | 89.0 | 90.4 | 90.2 | 96.7 | 99.9 | 114.6 | 92.5 | 102.9 | 98.4 | 93.3 | 92.2 |
| 1990 | 100.6 | 92.3 | 94.4 | 92.8 | 94.0 | 94.8 | 95.8 | 102.9 | 113.6 | 95.9 | 102.1 | 99.5 | 96.1 | 95.3 |
| 1991 | 99.9 | 99.6 | 99.6 | 97.6 | 98.5 | 97.6 | 98.9 | 100.8 | 103.3 | 98.6 | 98.0 | 97.3 | 98.7 | 98.5 |
| 1992 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 |
| 1993 | 101.4 | 100.4 | 101.9 | 103.0 | 102.3 | 101.3 | 103.0 | 101.3 | 102.2 | 102.0 | 104.3 | 106.3 | 101.5 | 101.5 |
| 1994 | 104.3 | 100.8 | 99.4 | 105.4 | 103.3 | 102.8 | 105.7 | 104.7 | 105.5 | 103.5 | 110.0 | 113.1 | 102.6 | 102.8 |
| 1995 | 106.0 | 100.3 | 100.1 | 107.1 | 104.5 | 104.0 | 106.0 | 106.1 | 105.0 | 104.5 | 116.5 | 116.4 | 105.0 | 105.3 |
| 1996 | 107.1 | 100.6 | 101.7 | 109.3 | 106.2 | 104.4 | 105.6 | 109.2 | 100.1 | 105.5 | 116.8 | 114.4 | 106.7 | 107.1 |
| 1997 | 108.1 | 102.3 | 103.7 | 111.3 | 108.2 | 105.6 | 107.1 | 112.1 | 101.2 | 107.2 | 115.9 | 114.6 | 107.7 | 108.2 |
| 1998 | 107.1 | 103.2 | 104.3 | 113.3 | 109.2 | 106.0 | 109.0 | 114.6 | 100.4 | 108.0 | 114.6 | 117.4 | 107.1 | 108.3 |
| 1999 | 106.4 | 105.1 | 106.9 | 114.6 | 110.7 | 106.3 | 111.8 | 116.2 | 93.3 | 108.5 | 115.6 | 115.0 | 108.8 | 110.3 |
| 1994 II | 104.0 | 100.8 | 98.9 | 105.1 | 102.9 | 102.9 | 105.7 | 104.5 | 105.8 | 103.3 | 109.3 | 113.6 | 102.0 | 102.3 |
| 1994 III | 104.6 | 100.7 | 99.2 | 105.7 | 103.4 | 103.0 | 105.5 | 105.5 | 105.5 | 103.6 | 111.2 | 113.8 | 102.9 | 103.2 |
| 1994 IV | 105.2 | 100.4 | 98.9 | 106.4 | 103.7 | 103.3 | 106.2 | 105.3 | 105.6 | 103.9 | 112.5 | 114.9 | 103.3 | 103.6 |
| 1995 I | 105.7 | 100.2 | 99.4 | 106.5 | 104.0 | 103.9 | 106.6 | 106.1 | 106.7 | 104.4 | 116.2 | 118.7 | 104.0 | 104.4 |
| 1995 II | 105.8 | 100.1 | 100.6 | 106.9 | 104.5 | 104.1 | 106.3 | 105.9 | 105.6 | 104.6 | 116.9 | 117.0 | 104.9 | 105.2 |
| 1995 III | 106.2 | 100.3 | 100.2 | 107.3 | 104.7 | 103.8 | 105.6 | 106.1 | 104.3 | 104.5 | 116.9 | 115.4 | 105.3 | 105.6 |
| 1995 IV | 106.4 | 100.6 | 100.1 | 107.5 | 104.8 | 104.1 | 105.3 | 106.4 | 103.3 | 104.6 | 116.0 | 114.6 | 105.6 | 105.8 |
| 1996 I | 106.5 | 100.2 | 100.2 | 108.3 | 105.2 | 104.1 | 105.3 | 107.2 | 101.3 | 104.8 | 116.6 | 114.9 | 105.5 | 106.1 |
| 1996 II | 106.8 | 100.4 | 101.9 | 108.9 | 106.0 | 104.3 | 106.0 | 109.1 | 100.1 | 105.4 | 116.3 | 114.5 | 106.4 | 106.9 |
| 1996 III | 107.4 | 100.9 | 101.7 | 109.7 | 106.5 | 104.4 | 105.4 | 110.1 | 99.8 | 105.7 | 117.3 | 114.9 | 107.1 | 107.3 |
| 1996 IV | 107.8 | 100.9 | 102.9 | 110.2 | 107.2 | 104.8 | 105.8 | 110.4 | 99.3 | 106.2 | 117.0 | 113.1 | 107.6 | 107.9 |
| 1997 I | 107.7 | 101.2 | 103.5 | 110.7 | 107.6 | 105.2 | 106.9 | 110.9 | 100.8 | 106.7 | 116.5 | 113.6 | 107.9 | 108.1 |
| 1997 II | 108.3 | 102.5 | 103.6 | 111.1 | 108.1 | 105.5 | 107.9 | 112.6 | 101.5 | 107.2 | 116.2 | 115.1 | 107.7 | 108.2 |
| 1997 III | 108.0 | 102.5 | 104.1 | 111.2 | 108.2 | 105.6 | 106.7 | 113.9 | 100.8 | 107.1 | 115.3 | 114.0 | 107.6 | 108.3 |
| 1997 IV | 108.3 | 102.9 | 103.7 | 112.2 | 108.7 | 106.0 | 106.9 | 113.0 | 101.7 | 107.6 | 115.4 | 115.6 | 107.6 | 108.3 |
| 1998 I | 107.3 | 103.2 | 103.7 | 112.3 | 108.7 | 105.9 | 108.3 | 114.6 | 101.6 | 107.8 | 114.4 | 115.4 | 107.6 | 108.1 |
| 1998 II | 107.5 | 102.7 | 104.2 | 112.9 | 109.0 | 106.0 | 109.0 | 114.3 | 101.4 | 108.0 | 114.0 | 115.4 | 107.5 | 108.5 |
| 1998 III | 107.2 | 103.2 | 104.3 | 113.6 | 109.4 | 106.0 | 108.6 | 114.4 | 108.3 | 99.3 | 114.4 | 118.3 | 106.7 | 108.2 |
| 1998 IV | 106.4 | 103.8 | 104.8 | 114.2 | 109.8 | 106.0 | 109.9 | 115.2 | 99.3 | 108.3 | 115.6 | 120.3 | 106.6 | 108.2 |
| 1999 I | 106.6 | 104.4 | 105.0 | 114.2 | 110.0 | 106.5 | 110.9 | 115.7 | 98.3 | 108.6 | 113.9 | 117.1 | 107.4 | 108.8 |
| 1999 II | 106.0 | 105.1 | 106.4 | 114.3 | 110.4 | 106.1 | 112.1 | 116.4 | 92.9 | 108.2 | 114.5 | 113.5 | 108.6 | 109.9 |
| 1999 III | 106.8 | 105.5 | 107.7 | 114.7 | 111.0 | 106.2 | 111.8 | 116.3 | 91.8 | 108.5 | 117.0 | 115.3 | 109.4 | 110.9 |
| 1999 IV | 106.1 | 105.4 | 108.6 | 115.0 | 111.3 | 106.5 | 112.5 | 116.4 | 90.1 | 108.6 | 117.0 | 113.9 | 109.9 | 111.4 |
| 2000 I | 105.2 | 105.1 | 109.6 | 115.5 | 111.6 | 107.0 | 114.0 | 117.5 | 87.5 | 108.7 | 118.7 | 112.1 | 111.4 | 112.5 |
| 2000 II | 104.5 | 105.2 | 111.0 | 116.1 | 112.2 | 110.6 | 114.3 | 118.4 | 85.5 | 109.5 | 120.4 | 113.3 | 112.5 | 114.7 |
| 2000 III | 104.1 | 105.6 | 113.1 | 116.7 | 112.9 | 109.6 | 114.0 | 118.7 | 83.3 | 109.4 | 121.3 | 112.6 | 113.1 | 115.4 |

Gross domestic product at factor cost by industry

Produit intérieur brut au coût des facteurs, par branche d'activité

Millions of 1992 dollars, seasonally adjusted at annual rates
En millions de dollars de 1992, données désaisonnalisées, chiffres annuels

| Year and month Année ou mois | Total | Primary industries Secteur primaire | Manufacturing industries Industries manufacturières | Construction Construction | Transportation, storage and communications Transports, entreposage et communications | Other utilities Autres services publics | Trade Commerce | Finance, insurance and real estate Finance, assurance et immobilier | Community business and personal services Services aux collectivités, aux entreprises et aux ménages | Business Sector Entreprises | Non-business sector Secteur non commercial | Goods-producing industries Industries productrices de biens | Service-producing industries Industries productrices de services |
|---------------------------------|----------|--|--|------------------------------|---|--|-------------------|--|--|--------------------------------|---|--|---|
| | I56001 | I56036 | I56227 | I56256 | I56262 | I56002 | I56005 | I56008 | I56009 | | | | |
| 1983 | 480,971 | 32,055 | 78,638 | 36,738 | 32,522 | 19,295 | 48,189 | 73,753 | 125,556 | 373,000 | 109,431 | 165,722 | 314,216 |
| 1984 | 508,010 | 34,320 | 89,152 | 34,934 | 35,153 | 20,321 | 52,534 | 73,798 | 130,093 | 397,179 | 111,609 | 178,547 | 327,477 |
| 1985 | 534,324 | 35,899 | 93,799 | 37,005 | 36,897 | 21,678 | 57,315 | 77,953 | 135,007 | 420,396 | 114,117 | 188,116 | 344,037 |
| 1986 | 548,405 | 35,799 | 94,829 | 38,241 | 37,727 | 22,032 | 60,745 | 80,641 | 139,961 | 432,208 | 116,217 | 189,792 | 357,222 |
| 1987 | 569,537 | 36,617 | 99,215 | 40,146 | 39,866 | 22,394 | 64,147 | 83,446 | 144,906 | 451,648 | 117,429 | 196,918 | 371,193 |
| 1988 | 594,891 | 37,832 | 105,126 | 41,244 | 42,413 | 23,102 | 67,114 | 86,226 | 150,733 | 474,491 | 119,446 | 206,016 | 387,353 |
| 1989 | 607,564 | 37,637 | 106,612 | 43,288 | 43,817 | 22,207 | 69,176 | 88,954 | 153,997 | 485,479 | 120,958 | 208,239 | 397,990 |
| 1990 | 609,231 | 38,656 | 102,570 | 43,503 | 44,707 | 21,996 | 66,961 | 91,627 | 156,415 | 485,100 | 123,296 | 205,571 | 402,650 |
| 1991 | 600,004 | 38,924 | 94,999 | 40,165 | 43,785 | 22,956 | 64,359 | 95,580 | 155,080 | 473,781 | 126,089 | 196,512 | 403,102 |
| 1992 | 604,275 | 38,371 | 96,181 | 37,112 | 45,619 | 22,368 | 66,154 | 97,577 | 155,484 | 476,365 | 127,910 | 194,032 | 410,243 |
| 1993 | 618,422 | 40,371 | 101,101 | 35,774 | 46,205 | 22,967 | 67,972 | 100,556 | 158,075 | 489,587 | 128,835 | 200,213 | 418,209 |
| 1994 | 645,957 | 41,765 | 108,859 | 36,880 | 49,266 | 23,630 | 72,987 | 105,182 | 161,663 | 516,586 | 129,371 | 211,134 | 434,823 |
| 1995 | 663,082 | 42,963 | 114,239 | 35,661 | 51,099 | 24,534 | 74,978 | 108,183 | 165,869 | 533,184 | 129,898 | 217,397 | 445,685 |
| 1996 | 672,799 | 43,569 | 115,659 | 36,981 | 52,347 | 25,075 | 77,181 | 110,636 | 166,595 | 545,251 | 127,548 | 221,284 | 451,515 |
| 1997 | 700,039 | 43,863 | 122,320 | 39,398 | 54,677 | 24,876 | 83,389 | 115,417 | 171,661 | 574,450 | 125,589 | 230,457 | 469,582 |
| 1998 | 721,879 | 43,934 | 127,335 | 39,336 | 57,368 | 24,499 | 88,520 | 118,589 | 177,329 | 595,540 | 126,339 | 235,104 | 486,775 |
| 1999 | 753,047 | 44,432 | 135,419 | 40,974 | 62,046 | 25,250 | 95,894 | 121,393 | 181,656 | 625,727 | 127,320 | 246,075 | 506,972 |
| 1997 O | 708,718 | 44,299 | 124,565 | 39,931 | 55,432 | 24,658 | 85,477 | 117,484 | 172,627 | 584,768 | 123,950 | 233,453 | 475,265 |
| 1997 N | 708,081 | 44,491 | 124,362 | 39,781 | 54,490 | 24,617 | 85,442 | 117,424 | 172,986 | 583,911 | 124,170 | 233,251 | 474,830 |
| 1997 D | 715,820 | 44,628 | 124,922 | 39,628 | 56,394 | 24,897 | 88,104 | 117,653 | 174,993 | 589,866 | 125,954 | 234,075 | 481,745 |
| 1998 J | 710,176 | 44,600 | 122,558 | 39,260 | 55,941 | 23,678 | 85,248 | 117,503 | 176,814 | 584,210 | 125,966 | 230,096 | 480,800 |
| 1998 F | 716,066 | 44,608 | 126,094 | 40,023 | 55,912 | 24,108 | 86,171 | 117,628 | 176,839 | 590,028 | 126,038 | 234,833 | 481,233 |
| 1998 M | 718,457 | 44,781 | 127,658 | 39,660 | 56,199 | 24,632 | 86,438 | 117,862 | 176,536 | 592,326 | 126,131 | 236,731 | 481,726 |
| 1998 A | 718,965 | 44,267 | 126,797 | 39,613 | 56,496 | 24,405 | 88,186 | 118,091 | 176,312 | 592,765 | 126,200 | 235,082 | 483,883 |
| 1998 M | 717,761 | 44,640 | 126,832 | 39,335 | 56,360 | 24,265 | 88,228 | 117,649 | 176,442 | 591,548 | 126,213 | 234,272 | 483,489 |
| 1998 J | 718,703 | 44,042 | 125,634 | 39,207 | 56,742 | 24,838 | 87,824 | 118,652 | 176,910 | 592,405 | 126,298 | 233,721 | 484,982 |
| 1998 J | 717,223 | 43,911 | 122,800 | 39,010 | 56,888 | 24,339 | 88,837 | 118,781 | 177,169 | 590,793 | 126,430 | 230,560 | 486,663 |
| 1998 A | 724,287 | 43,980 | 127,846 | 38,992 | 57,462 | 25,780 | 88,846 | 118,846 | 177,442 | 598,009 | 126,278 | 236,608 | 487,679 |
| 1998 S | 725,273 | 43,497 | 128,753 | 39,063 | 57,840 | 24,546 | 89,655 | 119,600 | 178,679 | 599,185 | 126,735 | 236,859 | 489,404 |
| 1998 O | 728,093 | 43,006 | 129,712 | 38,926 | 58,928 | 25,079 | 90,579 | 119,351 | 178,198 | 601,454 | 126,639 | 235,775 | 492,318 |
| 1998 N | 731,294 | 43,200 | 131,131 | 39,114 | 59,436 | 24,402 | 90,614 | 119,453 | 178,581 | 604,488 | 126,806 | 237,847 | 493,447 |
| 1998 D | 736,250 | 43,676 | 132,200 | 39,431 | 60,174 | 24,557 | 91,614 | 119,948 | 179,226 | 609,366 | 126,884 | 239,864 | 496,386 |
| 1999 J | 736,591 | 44,003 | 131,356 | 39,879 | 59,677 | 24,546 | 92,458 | 119,511 | 179,621 | 609,366 | 126,955 | 239,784 | 496,807 |
| 1999 F | 740,939 | 43,808 | 132,713 | 40,543 | 60,656 | 24,660 | 94,317 | 119,328 | 179,843 | 613,960 | 126,979 | 241,184 | 499,755 |
| 1999 M | 741,691 | 43,584 | 132,235 | 40,336 | 59,980 | 24,968 | 94,673 | 120,172 | 180,052 | 614,940 | 126,751 | 241,123 | 500,568 |
| 1999 A | 744,924 | 43,155 | 133,575 | 40,344 | 60,740 | 25,006 | 94,644 | 120,863 | 180,741 | 617,678 | 127,246 | 242,080 | 502,844 |
| 1999 M | 745,592 | 43,490 | 133,107 | 40,247 | 61,339 | 24,985 | 94,602 | 120,698 | 180,929 | 618,391 | 127,201 | 242,129 | 503,463 |
| 1999 J | 750,425 | 44,102 | 134,994 | 40,162 | 61,610 | 25,168 | 95,474 | 121,440 | 180,854 | 623,354 | 127,071 | 245,116 | 505,309 |
| 1999 J | 755,135 | 44,682 | 136,052 | 40,706 | 62,472 | 25,666 | 96,709 | 121,641 | 181,319 | 628,173 | 126,962 | 247,106 | 508,029 |
| 1999 A | 759,005 | 44,532 | 137,900 | 40,799 | 62,774 | 25,398 | 97,535 | 122,070 | 181,955 | 631,516 | 127,489 | 248,629 | 510,376 |
| 1999 S | 761,403 | 45,204 | 137,823 | 41,169 | 63,408 | 25,931 | 96,704 | 122,284 | 182,652 | 633,750 | 127,653 | 250,127 | 511,276 |
| 1999 S | 761,962 | 45,127 | 137,093 | 41,166 | 63,281 | 25,857 | 96,941 | 122,048 | 183,121 | 634,120 | 127,842 | 249,913 | 512,049 |
| 1999 N | 768,234 | 45,928 | 138,992 | 42,304 | 64,230 | 25,079 | 98,082 | 123,128 | 184,196 | 640,373 | 127,861 | 252,203 | 516,031 |
| 1999 D | 770,663 | 45,569 | 139,828 | 42,373 | 64,385 | 25,736 | 98,589 | 123,533 | 184,296 | 642,833 | 127,830 | 253,506 | 517,157 |
| 2000 J | 775,240r | 45,545r | 141,224r | 42,752r | 64,703r | 26,133r | 99,308r | 124,370r | 184,798r | 647,439r | 127,801r | 255,654r | 519,586r |
| 2000 F | 773,306r | 45,703r | 139,089r | 42,305r | 64,882r | 26,468r | 99,125r | 125,175r | 185,062r | 645,439r | 127,867r | 253,565r | 519,741r |
| 2000 M | 780,781r | 46,028r | 141,901r | 43,170r | 66,097r | 25,566r | 99,511r | 126,336r | 185,501r | 652,865r | 127,916r | 256,665r | 524,116r |
| 2000 A | 779,894r | 46,437r | 140,811r | 42,963r | 65,662r | 26,104r | 99,185r | 125,682r | 186,382r | 651,726r | 128,168r | 256,315r | 523,579r |
| 2000 M | 786,027r | 46,843r | 143,715r | 42,089r | 66,576r | 26,613r | 100,432r | 125,949r | 186,834r | 657,428r | 128,599r | 259,260r | 526,767r |
| 2000 J | 788,069r | 47,125r | 144,012r | 42,126r | 66,844r | 26,306r | 101,187r | 126,736r | 187,691r | 659,296r | 128,759r | 259,569r | 528,506r |
| 2000 J | 789,621r | 46,192r | 144,256r | 42,426r | 67,197r | 26,035r | 102,292r | 125,921r | 188,100r | 660,699r | 128,922r | 258,909r | 530,712r |
| 2000 A | 792,896r | 45,782r | 145,522r | 42,673r | 67,694r | 26,415r | 102,108r | 126,725r | 188,706r | 663,821r | 129,075r | 260,392r | 532,504r |
| 2000 S | 792,833r | 45,554r | 144,486r | 42,709r | 67,613r | 26,242r | 102,266r | 127,012r | 189,425r | 663,525r | 129,308r | 258,991r | 533,842r |
| 2000 O | 796,986 | 45,640 | 146,308 | 42,639 | 67,938 | 26,168 | 102,690 | 127,600 | 190,558 | 667,398 | 129,588 | 260,755 | 536,231 |

Labour force status of the population

Répartition de la population active

Thousands of persons, unless otherwise indicated En milliers de personnes, sauf indication contraire

| Annual average and week ending Moyenne annuelle ou données de la semaine se terminant à la date indiquée | Seasonally adjusted | | Données désaisonnalisées | | | | | | Unemployed as % of labour force Chômeurs, en % de la population active | | | | | |
|---|--|---|---------------------------------------|----------------------------|------------------------------|--------------------------|---|---------------|---|-------|---|---|--|--|
| | Labour force participation rate % Taux d'activité | Civilian labour force Population active civile | Employed Personnes ayant un emploi | | | | | Men Hommes | Women Femmes | Total | Age group: 25 and over Groupe d'âge : 25 ans ou plus | Age group: 15-24 Groupe d'âge : De 15 à 24 ans | | |
| | | | Total | Full time À plein temps | Part time À temps partiel | Paid workers Salariés | Self-Employed Travailleurs autonomes | | | | | | | |
| | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |

| | D980778 | D980562 | D980595 | D980686 | D980699 | | | D980606 | D980603 | D980613 | D980610 | D980745 | D980756 | D980763 | D980746 |
|-----------|---------|---------|---------|---------|---------|--------|-------|---------|---------|---------|---------|---------|---------|---------|---------|
| 1986 | 66.0 | 13.257 | 11.979 | 9.938 | 2.041 | 10.323 | 1.656 | 5.524 | 1.336 | 3.886 | 1.233 | 9.6 | 7.8 | 8.6 | 14.8 |
| 1987 | 66.4 | 13.512 | 12.321 | 10.256 | 2.065 | 10.625 | 1.696 | 5.681 | 1.340 | 4.070 | 1.230 | 8.8 | 7.1 | 8.3 | 13.2 |
| 1988 | 66.8 | 13.779 | 12.710 | 10.558 | 2.153 | 10.938 | 1.772 | 5.848 | 1.330 | 4.306 | 1.226 | 7.8 | 6.2 | 7.5 | 11.5 |
| 1989 | 67.2 | 14.047 | 12.986 | 10.809 | 2.178 | 11.183 | 1.803 | 5.980 | 1.308 | 4.486 | 1.213 | 7.5 | 6.2 | 7.3 | 11.0 |
| 1990 | 67.1 | 14.241 | 13.084 | 10.851 | 2.233 | 11.241 | 1.843 | 6.034 | 1.244 | 4.651 | 1.155 | 8.1 | 6.9 | 7.3 | 12.4 |
| 1991 | 66.5 | 14.330 | 12.851 | 10.505 | 2.346 | 10.963 | 1.887 | 5.932 | 1.128 | 4.685 | 1.106 | 10.3 | 9.2 | 8.9 | 15.8 |
| 1992 | 65.7 | 14.362 | 12.760 | 10.377 | 2.383 | 10.841 | 1.919 | 5.890 | 1.081 | 4.730 | 1.059 | 11.2 | 10.4 | 9.1 | 17.1 |
| 1993 | 65.4 | 14.505 | 12.857 | 10.375 | 2.483 | 10.830 | 2.027 | 5.966 | 1.064 | 4.804 | 1.023 | 11.4 | 10.4 | 9.8 | 17.1 |
| 1994 | 65.2 | 14.627 | 13.112 | 10.617 | 2.495 | 11.076 | 2.036 | 6.101 | 1.077 | 4.911 | 1.023 | 10.4 | 9.5 | 8.9 | 15.8 |
| 1995 | 64.9 | 14.750 | 13.357 | 10.834 | 2.523 | 11.259 | 2.098 | 6.216 | 1.083 | 5.034 | 1.025 | 9.4 | 8.5 | 8.2 | 14.7 |
| 1996 | 64.7 | 14.900 | 13.463 | 10.883 | 2.580 | 11.293 | 2.169 | 6.278 | 1.068 | 5.111 | 1.006 | 9.6 | 8.7 | 8.4 | 15.3 |
| 1997 | 64.9 | 15.153 | 13.774 | 11.140 | 2.635 | 11.421 | 2.354 | 6.442 | 1.066 | 5.289 | 977 | 9.1 | 7.9 | 7.6 | 16.2 |
| 1998 | 65.1 | 15.418 | 14.140 | 11.467 | 2.674 | 11.715 | 2.425 | 6.580 | 1.081 | 5.459 | 1.021 | 8.3 | 7.1 | 6.8 | 15.1 |
| 1999 | 65.6 | 15.721 | 14.531 | 11.849 | 2.682 | 12.068 | 2.463 | 6.725 | 1.141 | 5.600 | 1.065 | 7.6 | 6.4 | 6.2 | 14.0 |
| 2000 | 65.9 | 15.999 | 14.910 | 12.208 | 2.702 | 12.488 | 2.421 | 6.871 | 1.178 | 5.749 | 1.111 | 6.8 | 5.6 | 5.7 | 12.6 |
| 1999 D 13 | 64.9 | 15.246 | 13.952 | 11.349 | 2.603 | 11.569 | 2.382 | 6.536 | 1.074 | 5.377 | 965 | 8.5 | 7.1 | 7.0 | 15.9 |
| 1998 J 17 | 65.0 | 15.286 | 13.934 | 11.322 | 2.612 | 11.537 | 2.397 | 6.524 | 1.068 | 5.372 | 970 | 8.8 | 7.5 | 7.4 | 16.3 |
| F 21 | 65.0 | 15.312 | 13.998 | 11.391 | 2.607 | 11.606 | 2.392 | 6.550 | 1.071 | 5.399 | 978 | 8.6 | 7.2 | 7.3 | 15.5 |
| M 21 | 65.0 | 15.318 | 14.029 | 11.385 | 2.644 | 11.634 | 2.396 | 6.550 | 1.069 | 5.422 | 989 | 8.4 | 7.1 | 7.0 | 15.6 |
| A 18 | 65.0 | 15.341 | 14.071 | 11.385 | 2.686 | 11.671 | 2.401 | 6.561 | 1.073 | 5.436 | 1.002 | 8.3 | 7.0 | 6.8 | 15.4 |
| M 16 | 65.0 | 15.356 | 14.086 | 11.430 | 2.656 | 11.686 | 2.401 | 6.565 | 1.081 | 5.438 | 1.003 | 8.3 | 7.2 | 6.7 | 15.1 |
| J 20 | 65.0 | 15.377 | 14.094 | 11.422 | 2.672 | 11.699 | 2.395 | 6.568 | 1.075 | 5.451 | 1.001 | 8.3 | 7.2 | 6.7 | 15.6 |
| J 18 | 65.1 | 15.421 | 14.139 | 11.453 | 2.686 | 11.728 | 2.411 | 6.574 | 1.085 | 5.455 | 1.025 | 8.3 | 7.3 | 6.7 | 15.0 |
| A 15 | 65.1 | 15.435 | 14.176 | 11.497 | 2.679 | 11.741 | 2.435 | 6.590 | 1.088 | 5.468 | 1.029 | 8.2 | 7.0 | 6.7 | 14.8 |
| S 19 | 65.3 | 15.499 | 14.239 | 11.525 | 2.714 | 11.772 | 2.467 | 6.607 | 1.089 | 5.491 | 1.052 | 8.1 | 6.9 | 6.8 | 14.8 |
| O 17 | 65.3 | 15.505 | 14.263 | 11.573 | 2.690 | 11.789 | 2.474 | 6.623 | 1.073 | 5.506 | 1.061 | 8.0 | 7.0 | 6.5 | 14.4 |
| N 14 | 65.4 | 15.561 | 14.313 | 11.599 | 2.714 | 11.842 | 2.471 | 6.628 | 1.097 | 5.526 | 1.063 | 8.0 | 7.0 | 6.4 | 14.6 |
| D 12 | 65.5 | 15.587 | 14.320 | 11.584 | 2.736 | 11.858 | 2.463 | 6.616 | 1.101 | 5.538 | 1.066 | 8.1 | 7.1 | 6.5 | 14.9 |
| 1999 J 16 | 65.6 | 15.626 | 14.389 | 11.675 | 2.713 | 11.924 | 2.465 | 6.654 | 1.115 | 5.541 | 1.079 | 7.9 | 6.8 | 6.6 | 14.1 |
| F 20 | 65.5 | 15.632 | 14.395 | 11.716 | 2.678 | 11.926 | 2.469 | 6.669 | 1.116 | 5.548 | 1.061 | 7.9 | 6.8 | 6.5 | 14.4 |
| M 20 | 65.5 | 15.635 | 14.402 | 11.743 | 2.659 | 11.942 | 2.460 | 6.655 | 1.135 | 5.555 | 1.057 | 7.9 | 6.9 | 6.5 | 14.2 |
| A 17 | 65.8 | 15.731 | 14.449 | 11.797 | 2.652 | 12.018 | 2.471 | 6.695 | 1.136 | 5.565 | 1.053 | 8.2 | 6.8 | 6.6 | 15.3 |
| M 15 | 65.8 | 15.731 | 14.492 | 11.831 | 2.662 | 12.010 | 2.482 | 6.721 | 1.129 | 5.578 | 1.065 | 7.9 | 6.5 | 6.5 | 15.0 |
| J 19 | 65.5 | 15.682 | 14.511 | 11.798 | 2.713 | 12.029 | 2.481 | 6.713 | 1.137 | 5.596 | 1.065 | 7.5 | 6.5 | 6.2 | 13.2 |
| J 17 | 65.6 | 15.735 | 14.544 | 11.846 | 2.698 | 12.087 | 2.457 | 6.726 | 1.137 | 5.607 | 1.074 | 7.6 | 6.4 | 6.2 | 13.9 |
| A 21 | 65.6 | 15.762 | 14.546 | 11.823 | 2.723 | 12.095 | 2.451 | 6.728 | 1.122 | 5.623 | 1.074 | 7.7 | 6.7 | 6.5 | 13.5 |
| S 18 | 65.6 | 15.765 | 14.596 | 11.900 | 2.697 | 12.163 | 2.434 | 6.745 | 1.153 | 5.630 | 1.069 | 7.4 | 6.3 | 5.8 | 14.2 |
| O 16 | 65.5 | 15.759 | 14.634 | 11.949 | 2.685 | 12.204 | 2.429 | 6.768 | 1.165 | 5.643 | 1.058 | 7.1 | 6.0 | 5.6 | 13.8 |
| N 13 | 65.5 | 15.780 | 14.687 | 12.031 | 2.657 | 12.238 | 2.449 | 6.797 | 1.173 | 5.649 | 1.069 | 6.9 | 5.9 | 5.6 | 13.1 |
| D 11 | 65.6 | 15.822 | 14.748 | 12.095 | 2.652 | 12.239 | 2.509 | 6.827 | 1.178 | 5.667 | 1.076 | 6.8 | 5.6 | 5.5 | 13.1 |
| 2000 J 15 | 65.7 | 15.869 | 14.792 | 12.118 | 2.674 | 12.261 | 2.531 | 6.838 | 1.182 | 5.688 | 1.084 | 6.8 | 5.8 | 5.5 | 12.5 |
| F 19 | 65.8 | 15.907 | 14.828 | 12.157 | 2.670 | 12.295 | 2.533 | 6.868 | 1.168 | 5.700 | 1.092 | 6.8 | 5.6 | 5.6 | 13.0 |
| M 18 | 65.9 | 15.944 | 14.858 | 12.190 | 2.668 | 12.353 | 2.505 | 6.880 | 1.173 | 5.713 | 1.093 | 6.8 | 5.6 | 5.6 | 13.0 |
| A 15 | 65.8 | 15.942 | 14.863 | 12.161 | 2.702 | 12.455 | 2.408 | 6.859 | 1.188 | 5.731 | 1.084 | 6.8 | 5.6 | 5.6 | 12.9 |
| M 20 | 65.8 | 15.962 | 14.905 | 12.199 | 2.706 | 12.466 | 2.439 | 6.879 | 1.175 | 5.741 | 1.110 | 6.6 | 5.5 | 5.4 | 12.5 |
| J 17 | 65.7 | 15.942 | 14.891 | 12.174 | 2.717 | 12.473 | 2.418 | 6.865 | 1.151 | 5.762 | 1.112 | 6.6 | 5.8 | 5.4 | 11.8 |
| J 15 | 65.6 | 15.951 | 14.874 | 12.179 | 2.694 | 12.464 | 2.409 | 6.865 | 1.160 | 5.733 | 1.115 | 6.8 | 5.5 | 5.7 | 12.6 |
| A 19 | 65.9 | 16.037 | 14.901 | 12.182 | 2.718 | 12.513 | 2.388 | 6.874 | 1.159 | 5.748 | 1.120 | 7.1 | 5.8 | 6.0 | 13.0 |
| S 16 | 65.9 | 16.056 | 14.957 | 12.212 | 2.745 | 12.575 | 2.382 | 6.882 | 1.180 | 5.761 | 1.133 | 6.8 | 5.5 | 5.9 | 12.7 |
| O 14 | 66.0 | 16.091 | 14.977 | 12.263 | 2.714 | 12.611 | 2.366 | 6.881 | 1.188 | 5.780 | 1.128 | 6.9 | 5.5 | 6.0 | 12.9 |
| N 11 | 66.2 | 16.148 | 15.036 | 12.343 | 2.693 | 12.676 | 2.360 | 6.906 | 1.194 | 5.805 | 1.131 | 6.9 | 5.7 | 5.8 | 12.6 |
| D 9 | 66.2 | 16.170 | 15.067 | 12.359 | 2.708 | 12.703 | 2.363 | 6.902 | 1.217 | 5.820 | 1.128 | 6.8 | 5.7 | 5.7 | 12.5 |

Thousands of persons, unless otherwise indicated, seasonally adjusted En milliers de personnes, sauf indication contraire; données désaisonnalisées

| Annual average and week ending Moyenne annuelle ou données de la semaine se terminant à la date indiquée | Atlantic provinces Provinces de l'Atlantique | | | | Quebec Québec | | | Ontario Ontario | | | Prairie provinces Provinces des Prairies | | | British Columbia Colombie-Britannique | | | | | |
|---|---|----------------------|--|--|-----------------------------------|----------------------|--|-----------------------------------|----------------------|--|---|----------------------|--|--|----------------------|--|---------|-------|------|
| | Labour force Population active | Employment Emploi | Unemployment rate % Taux de chômage | | Labour force Population active | Employment Emploi | Unemployment rate % Taux de chômage | Labour force Population active | Employment Emploi | Unemployment rate % Taux de chômage | Labour force Population active | Employment Emploi | Unemployment rate % Taux de chômage | Labour force Population active | Employment Emploi | Unemployment rate % Taux de chômage | | | |
| | | | | | | | | | | | | | | | | | | | |
| | | | | | D982594 | D982603 | D982658 | | D982967 | D982976 | D983031 | | | | D984459 | D984468 | D984523 | | |
| 1986 | 1,009 | 858 | 15.0 | | 3,294 | 2,931 | 11.0 | | 5,079 | 4,722 | 7.0 | | 2,353 | 2,140 | 9.1 | | 1,524 | 1,329 | 12.8 |
| 1987 | 1,022 | 880 | 13.9 | | 3,358 | 3,016 | 10.2 | | 5,209 | 4,893 | 6.1 | | 2,359 | 2,158 | 8.5 | | 1,564 | 1,375 | 12.1 |
| 1988 | 1,045 | 917 | 12.2 | | 3,404 | 3,081 | 9.5 | | 5,354 | 5,083 | 5.1 | | 2,378 | 2,195 | 7.7 | | 1,599 | 1,435 | 10.2 |
| 1989 | 1,068 | 940 | 12.0 | | 3,456 | 3,124 | 9.6 | | 5,470 | 5,193 | 5.1 | | 2,394 | 2,221 | 7.2 | | 1,659 | 1,509 | 9.0 |
| 1990 | 1,083 | 949 | 12.7 | | 3,504 | 3,141 | 10.4 | | 5,533 | 5,191 | 6.2 | | 2,416 | 2,248 | 7.0 | | 1,700 | 1,555 | 8.6 |
| 1991 | 1,083 | 1,082 | 13.0 | | 3,507 | 3,082 | 12.4 | | 5,544 | 5,016 | 9.5 | | 2,446 | 2,248 | 7.0 | | 1,749 | 1,573 | 10.1 |
| 1992 | 1,076 | 915 | 15.0 | | 3,483 | 3,042 | 12.7 | | 5,542 | 4,949 | 10.7 | | 2,458 | 2,235 | 9.1 | | 1,804 | 1,620 | 10.2 |
| 1993 | 1,081 | 916 | 15.3 | | 3,505 | 3,040 | 13.3 | | 5,581 | 4,974 | 10.9 | | 2,481 | 2,252 | 9.2 | | 1,856 | 1,676 | 9.7 |
| 1994 | 1,082 | 921 | 14.9 | | 3,537 | 3,101 | 12.3 | | 5,574 | 5,039 | 9.6 | | 2,505 | 2,297 | 8.3 | | 1,928 | 1,754 | 9.0 |
| 1995 | 1,083 | 939 | 13.3 | | 3,555 | 3,148 | 11.4 | | 5,620 | 5,131 | 8.7 | | 2,536 | 2,348 | 7.4 | | 1,958 | 1,792 | 8.4 |
| 1996 | 1,078 | 930 | 13.7 | | 3,569 | 3,146 | 11.9 | | 5,695 | 5,181 | 9.0 | | 2,562 | 2,385 | 6.9 | | 1,995 | 1,821 | 8.7 |
| 1997 | 1,096 | 944 | 13.9 | | 3,606 | 3,195 | 11.4 | | 5,801 | 5,313 | 8.4 | | 2,609 | 2,454 | 5.9 | | 2,040 | 1,869 | 8.4 |
| 1998 | 1,115 | 971 | 12.9 | | 3,660 | 3,282 | 10.3 | | 5,914 | 5,490 | 7.2 | | 2,677 | 2,527 | 5.6 | | 2,051 | 1,870 | 8.8 |
| 1999 | 1,136 | 1,003 | 11.7 | | 3,702 | 3,357 | 9.3 | | 6,071 | 5,688 | 6.3 | | 2,734 | 2,576 | 5.8 | | 2,079 | 1,906 | 8.3 |
| 2000 | 1,152 | 1,023 | 11.2 | | 3,753 | 3,438 | 8.4 | | 6,228 | 5,872 | 5.7 | | 2,766 | 2,628 | 5.0 | | 2,100 | 1,949 | 7.2 |
| 1997 D 13 | 1,102 | 956 | 13.2 | | 3,608 | 3,224 | 10.6 | | 5,853 | 5,404 | 7.7 | | 2,639 | 2,495 | 5.5 | | 2,044 | 1,873 | 8.3 |
| 1998 J 17 | 1,107 | 959 | 13.4 | | 3,601 | 3,190 | 11.4 | | 5,875 | 5,410 | 7.9 | | 2,652 | 2,511 | 5.3 | | 2,051 | 1,864 | 9.1 |
| F 21 | 1,107 | 960 | 13.3 | | 3,623 | 3,235 | 10.7 | | 5,880 | 5,448 | 7.5 | | 2,650 | 2,507 | 5.4 | | 2,052 | 1,858 | 9.5 |
| M 21 | 1,102 | 965 | 12.4 | | 3,632 | 3,259 | 10.3 | | 5,881 | 5,444 | 7.4 | | 2,647 | 2,502 | 5.5 | | 2,056 | 1,860 | 9.5 |
| A 18 | 1,114 | 967 | 13.2 | | 3,644 | 3,264 | 10.4 | | 5,868 | 5,448 | 7.2 | | 2,671 | 2,538 | 5.4 | | 2,044 | 1,864 | 8.8 |
| M 16 | 1,110 | 969 | 12.7 | | 3,646 | 3,264 | 10.5 | | 5,881 | 5,470 | 7.0 | | 2,661 | 2,517 | 5.4 | | 2,058 | 1,865 | 9.4 |
| J 20 | 1,114 | 970 | 12.9 | | 3,648 | 3,267 | 10.4 | | 5,905 | 5,482 | 7.2 | | 2,660 | 2,510 | 5.6 | | 2,051 | 1,864 | 9.1 |
| J 18 | 1,109 | 970 | 12.5 | | 3,680 | 3,290 | 10.6 | | 5,910 | 5,485 | 7.2 | | 2,674 | 2,530 | 5.4 | | 2,048 | 1,864 | 9.0 |
| A 15 | 1,114 | 968 | 13.1 | | 3,686 | 3,314 | 10.1 | | 5,901 | 5,485 | 7.1 | | 2,693 | 2,542 | 5.6 | | 2,041 | 1,867 | 8.6 |
| S 19 | 1,114 | 970 | 12.9 | | 3,680 | 3,318 | 10.0 | | 5,943 | 5,485 | 7.0 | | 2,702 | 2,541 | 6.0 | | 2,055 | 1,883 | 8.3 |
| O 17 | 1,125 | 982 | 12.7 | | 3,667 | 3,312 | 9.7 | | 5,957 | 5,546 | 6.9 | | 2,699 | 2,535 | 6.1 | | 2,056 | 1,889 | 8.1 |
| N 14 | 1,129 | 985 | 12.8 | | 3,685 | 3,321 | 9.9 | | 5,982 | 5,567 | 6.9 | | 2,712 | 2,550 | 6.0 | | 2,053 | 1,890 | 7.9 |
| D 12 | 1,130 | 987 | 12.7 | | 3,710 | 3,333 | 10.2 | | 5,992 | 5,576 | 6.9 | | 2,708 | 2,551 | 5.8 | | 2,047 | 1,873 | 8.5 |
| 1999 J 16 | 1,132 | 991 | 12.5 | | 3,704 | 3,340 | 9.8 | | 6,001 | 5,604 | 6.6 | | 2,715 | 2,552 | 6.0 | | 2,075 | 1,902 | 8.3 |
| F 20 | 1,132 | 992 | 12.4 | | 3,686 | 3,326 | 9.8 | | 6,015 | 5,611 | 6.7 | | 2,723 | 2,561 | 5.9 | | 2,077 | 1,904 | 8.3 |
| M 20 | 1,132 | 991 | 12.5 | | 3,667 | 3,311 | 9.7 | | 6,034 | 5,639 | 6.6 | | 2,720 | 2,559 | 5.9 | | 2,081 | 1,902 | 8.6 |
| A 17 | 1,135 | 997 | 12.2 | | 3,709 | 3,335 | 10.1 | | 6,080 | 5,657 | 7.0 | | 2,724 | 2,561 | 6.0 | | 2,083 | 1,899 | 8.8 |
| M 15 | 1,142 | 1,008 | 11.7 | | 3,695 | 3,343 | 9.5 | | 6,093 | 5,683 | 6.7 | | 2,734 | 2,564 | 6.2 | | 2,067 | 1,896 | 8.3 |
| J 19 | 1,126 | 1,002 | 11.0 | | 3,684 | 3,339 | 9.4 | | 6,048 | 5,680 | 6.1 | | 2,738 | 2,586 | 5.6 | | 2,084 | 1,904 | 8.7 |
| J 17 | 1,132 | 1,005 | 11.2 | | 3,702 | 3,359 | 9.8 | | 6,086 | 5,709 | 6.3 | | 2,739 | 2,583 | 5.7 | | 2,076 | 1,896 | 8.5 |
| A 21 | 1,130 | 1,004 | 11.0 | | 3,711 | 3,346 | 9.8 | | 6,079 | 5,708 | 6.1 | | 2,750 | 2,582 | 6.1 | | 2,092 | 1,906 | 8.9 |
| S 18 | 1,139 | 1,006 | 11.7 | | 3,698 | 3,367 | 8.9 | | 6,103 | 5,719 | 6.3 | | 2,741 | 2,585 | 5.7 | | 2,085 | 1,919 | 7.9 |
| O 16 | 1,136 | 1,008 | 11.3 | | 3,723 | 3,391 | 8.9 | | 6,102 | 5,744 | 5.9 | | 2,734 | 2,587 | 5.4 | | 2,065 | 1,905 | 7.7 |
| N 13 | 1,145 | 1,017 | 11.2 | | 3,723 | 3,414 | 8.3 | | 6,091 | 5,746 | 5.7 | | 2,740 | 2,594 | 5.3 | | 2,082 | 1,917 | 8.0 |
| D 11 | 1,143 | 1,018 | 10.9 | | 3,727 | 3,426 | 8.1 | | 6,112 | 5,774 | 5.5 | | 2,749 | 2,602 | 5.3 | | 2,091 | 1,928 | 7.8 |
| 2000 J 15 | 1,149 | 1,018 | 11.4 | | 3,734 | 3,429 | 8.2 | | 6,142 | 5,795 | 5.7 | | 2,756 | 2,614 | 5.2 | | 2,088 | 1,936 | 7.3 |
| F 19 | 1,149 | 1,017 | 11.5 | | 3,742 | 3,431 | 8.3 | | 6,156 | 5,804 | 5.7 | | 2,762 | 2,626 | 4.9 | | 2,098 | 1,950 | 7.0 |
| M 18 | 1,156 | 1,023 | 11.5 | | 3,746 | 3,425 | 8.6 | | 6,179 | 5,832 | 5.6 | | 2,770 | 2,630 | 5.1 | | 2,094 | 1,947 | 7.0 |
| A 15 | 1,156 | 1,038 | 11.1 | | 3,765 | 3,435 | 8.8 | | 6,173 | 5,835 | 5.5 | | 2,767 | 2,628 | 5.0 | | 2,081 | 1,938 | 6.9 |
| M 20 | 1,147 | 1,025 | 10.8 | | 3,747 | 3,425 | 8.5 | | 6,177 | 5,839 | 5.5 | | 2,767 | 2,636 | 4.9 | | 2,095 | 1,954 | 6.8 |
| J 17 | 1,143 | 1,020 | 10.8 | | 3,763 | 3,446 | 8.4 | | 6,181 | 5,847 | 5.4 | | 2,764 | 2,626 | 5.0 | | 2,092 | 1,952 | 6.7 |
| J 15 | 1,147 | 1,019 | 11.2 | | 3,772 | 3,440 | 8.8 | | 6,204 | 5,876 | 5.3 | | 2,772 | 2,610 | 5.2 | | 2,072 | 1,929 | 7.1 |
| A 19 | 1,149 | 1,020 | 11.2 | | 3,757 | 3,441 | 8.4 | | 6,257 | 5,881 | 6.0 | | 2,764 | 2,615 | 5.4 | | 2,110 | 1,944 | 7.9 |
| S 16 | 1,155 | 1,026 | 11.2 | | 3,755 | 3,448 | 8.2 | | 6,264 | 5,899 | 5.8 | | 2,764 | 2,629 | 4.9 | | 2,118 | 1,955 | 7.7 |
| O 14 | 1,156 | 1,025 | 11.3 | | 3,752 | 3,428 | 8.3 | | 6,297 | 5,926 | 5.9 | | 2,771 | 2,637 | 4.8 | | 2,123 | 1,960 | 7.7 |
| N 11 | 1,166 | 1,028 | 11.8 | | 3,749 | 3,438 | 8.3 | | 6,341 | 5,962 | 6.0 | | 2,782 | 2,644 | 5.0 | | 2,111 | 1,964 | 7.0 |
| D 9 | 1,166 | 1,034 | 11.3 | | 3,753 | 3,451 | 8.0 | | 6,345 | 5,960 | 6.0 | | 2,786 | 2,649 | 4.9 | | 2,128 | 1,973 | 7.1 |

Residential construction Construction résidentielle

Thousands of units En milliers d'unités

Seasonally adjusted, annual rates Données désaisonnalisées, chiffres annuels

Starts Mises en chantier

Total
TotalUrban centres
Centres urbainsSingle detached dwellings
Maisons unifamilialesMultiple dwellings
Habitations multifamilialesTotal
TotalAtlantic provinces
Provinces de l'AtlantiqueQuebec
QuébecOntario
OntarioPrairie provinces
Provinces des PrairiesBritish Columbia
Colombie-Britannique

Not seasonally adjusted

Données non désaisonnalisées

Vacancies at end of period
Logements inoccupés en fin de périodeSingle-family and duplex
Maisons unifamiliales et duplexApartment and row
Appartements et maisons en rangée

| | AP00002 | AP00008 | AP00001 | AH00001 | AH00006 | AH00008 | AH00010 | AH00014 | BV00001 | CE00001 |
|--------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| 1985 | 163.9 | 78.4 | 61.0 | 139.4 | 9.3 | 41.4 | 57.1 | 15.5 | 16.2 | 3.2 |
| 1986 | 197.1 | 97.3 | 73.5 | 170.9 | 10.0 | 52.7 | 71.9 | 17.5 | 18.9 | 5.5 |
| 1987 | 244.7 | 115.2 | 100.2 | 215.3 | 8.9 | 66.8 | 93.9 | 19.3 | 26.5 | 3.8 |
| 1988 | 221.2 | 102.4 | 87.3 | 189.6 | 8.6 | 50.6 | 86.9 | 16.6 | 26.9 | 5.8 |
| 1989 | 215.7 | 100.4 | 83.0 | 183.3 | 8.9 | 41.9 | 81.0 | 16.9 | 34.6 | 6.6 |
| 1990 | 183.6 | 76.6 | 74.0 | 150.6 | 7.8 | 40.2 | 53.3 | 17.7 | 31.5 | 7.1 |
| 1991 | 156.1 | 66.0 | 64.1 | 130.1 | 7.1 | 37.1 | 46.1 | 12.1 | 27.6 | 9.9 |
| 1992 | 167.7 | 70.8 | 69.4 | 140.1 | 7.0 | 31.1 | 48.7 | 18.7 | 34.6 | 7.6 |
| 1993 | 155.4 | 64.4 | 65.6 | 130.0 | 6.9 | 27.9 | 38.8 | 18.2 | 38.2 | 7.2 |
| 1994 | 153.4 | 67.3 | 60.1 | 127.3 | 7.0 | 27.2 | 41.6 | 16.9 | 34.6 | 8.8 |
| 1995 | 112.6 | 46.0 | 43.5 | 89.5 | 5.4 | 15.6 | 31.9 | 13.0 | 23.6 | 9.0 |
| 1996 | 123.4 | 58.3 | 43.5 | 101.8 | 6.0 | 15.9 | 39.5 | 24.7 | 23.6 | 7.9 |
| 1997 | 148.2 | 72.7 | 50.5 | 123.2 | 5.8 | 19.6 | 50.0 | 22.6 | 25.2 | 6.4 |
| 1998 | 138.3 | 68.3 | 48.5 | 116.8 | 5.0 | 18.3 | 50.1 | 25.7 | 17.6 | 7.3 |
| 1999 | 149.6 | 72.8 | 54.3 | 127.1 | 6.0 | 19.5 | 62.9 | 24.5 | 14.2 | 8.2 |
| 2000 | 154.4 | 74.4 | 56.8 | 131.1 | 6.5 | 20.0 | 67.4 | 24.9 | 12.4 | 6.3 |
| 1997 D | 148.0 | 70.5 | 55.2 | 125.7 | 5.5 | 20.3 | 49.7 | 26.2 | 24.0 | 6.4 |
| 1998 J | 141.8 | 72.5 | 47.0 | 119.5 | 3.6 | 15.3 | 51.9 | 26.6 | 22.1 | 6.7 |
| F | 145.3 | 73.3 | 49.7 | 123.0 | 4.7 | 16.9 | 50.8 | 28.2 | 22.4 | 7.4 |
| M | 155.8 | 71.2 | 62.3 | 133.5 | 4.6 | 19.6 | 65.7 | 24.5 | 19.1 | 6.8 |
| A | 145.7 | 70.5 | 54.1 | 124.6 | 3.4 | 20.8 | 51.2 | 29.1 | 20.1 | 7.0 |
| M | 137.7 | 67.7 | 48.9 | 116.6 | 4.1 | 18.5 | 47.0 | 29.4 | 17.6 | 7.2 |
| J | 128.7 | 64.1 | 43.5 | 107.6 | 4.2 | 17.8 | 45.0 | 22.8 | 17.8 | 7.1 |
| J | 122.5 | 61.7 | 40.9 | 102.6 | 5.2 | 15.2 | 38.8 | 25.2 | 18.2 | 7.2 |
| A | 137.9 | 67.8 | 50.2 | 118.0 | 7.2 | 20.6 | 49.6 | 21.8 | 18.8 | 6.7 |
| S | 134.3 | 67.0 | 47.4 | 114.4 | 5.7 | 16.9 | 49.9 | 24.8 | 17.1 | 7.5 |
| O | 140.2 | 69.1 | 51.6 | 120.7 | 7.4 | 18.0 | 54.5 | 24.6 | 16.2 | 7.4 |
| N | 129.3 | 68.8 | 41.0 | 109.8 | 4.1 | 19.4 | 50.5 | 23.7 | 12.1 | 6.9 |
| D | 140.7 | 70.8 | 50.4 | 121.2 | 4.0 | 21.1 | 54.4 | 29.6 | 13.6 | 7.9 |
| 1999 J | 143.6 | 67.3 | 53.7 | 121.0 | 6.1 | 21.1 | 55.2 | 26.6 | 12.0 | 7.1 |
| F | 146.9 | 66.1 | 56.2 | 122.3 | 7.3 | 19.9 | 60.4 | 23.3 | 11.4 | 8.0 |
| M | 150.6 | 67.8 | 60.2 | 128.0 | 7.1 | 17.6 | 62.6 | 23.0 | 17.7 | 7.8 |
| A | 144.6 | 73.4 | 48.4 | 121.8 | 7.1 | 19.6 | 61.0 | 22.2 | 11.9 | 7.8 |
| M | 144.7 | 69.9 | 52.0 | 121.9 | 6.5 | 16.9 | 65.7 | 18.5 | 14.3 | 6.9 |
| J | 151.7 | 74.4 | 54.5 | 128.9 | 5.8 | 17.5 | 67.0 | 25.9 | 11.8 | 6.6 |
| J | 144.9 | 76.8 | 47.3 | 124.1 | 5.7 | 18.3 | 60.1 | 26.0 | 13.9 | 7.0 |
| A | 146.8 | 72.2 | 53.8 | 126.0 | 4.2 | 17.1 | 63.6 | 28.6 | 13.5 | 6.3 |
| S | 152.5 | 76.4 | 55.3 | 131.7 | 5.6 | 27.0 | 60.9 | 23.3 | 14.9 | 6.1 |
| O | 151.8 | 71.6 | 55.7 | 127.3 | 5.8 | 20.8 | 59.9 | 26.9 | 13.9 | 7.5 |
| N | 160.0 | 74.4 | 61.1 | 135.5 | 6.7 | 19.7 | 68.1 | 23.9 | 17.1 | 6.3 |
| D | 159.3 | 79.9 | 54.9 | 134.8 | 5.3 | 20.1 | 68.6 | 24.8 | 16.0 | 7.9 |
| 2000 J | 151.5 | 82.3 | 45.8 | 128.1 | 10.8 | 18.8 | 64.4 | 24.8 | 9.3 | 6.3 |
| F | 169.3 | 70.9 | 75.0 | 145.9 | 8.2 | 21.8 | 80.0 | 21.1 | 14.8 | 6.5 |
| M | 167.3 | 90.8 | 53.1 | 143.9 | 8.5 | 21.8 | 78.4 | 24.5 | 10.7 | 8.1 |
| A | 154.3 | 79.5 | 55.8 | 135.3 | 6.5 | 19.5 | 70.6 | 24.7 | 14.0 | 6.6 |
| M | 137.5 | 71.0 | 47.5 | 118.5 | 6.7 | 17.0 | 53.2 | 28.3 | 13.3 | 8.0 |
| J | 135.0 | 72.6 | 43.4 | 116.0 | 5.4 | 16.5 | 57.2 | 24.8 | 12.1 | 6.3 |
| J | 166.2 | 76.3 | 68.3 | 144.6 | 7.4 | 21.4 | 80.8 | 23.7 | 11.3 | 5.8 |
| A | 146.6 | 72.7 | 52.3 | 125.0 | 7.1 | 23.3 | 62.1 | 23.6 | 8.9 | 5.8 |
| S | 157.1 | 72.5 | 63.0 | 135.5 | 6.1 | 21.9 | 67.4 | 26.7 | 13.4 | 5.9 |
| O | 164.9 | 71.4 | 72.3 | 143.7 | 5.8 | 21.5 | 73.5 | 24.2 | 18.7 | 5.9 |
| N | 155.6r | 77.6 | 56.8r | 134.4r | 5.7 | 23.7 | 67.2r | 26.6r | 11.2 | 6.1 |
| D | 148.0 | 73.9 | 52.9 | 126.8 | 6.2 | 18.8 | 65.9 | 24.9 | 11.0 | 7.0 |

1992 = 100, seasonally adjusted 1992 = 100, données désaisonnalisées

| Year and month Année ou mois | 1992 = 100, seasonally adjusted | | | | | | 1992 = 100, données désaisonnalisées | | | | | | Unadjusted year-to-year percentage change | | | Taux de variation sur douze mois, données non désaisonnalisées | |
|---------------------------------|---------------------------------|---|----------------------|---|---|--|--------------------------------------|------------------------------------|--------------------------------------|----------------------------|---|----------------------|---|---|---------------------------|---|---|
| | All items Indice global | All items excluding the effect of indirect taxes Indice global hors effet des impôts indirects | Food Alimentation | Total energy (unadjusted) Produits énergétiques (données non désaisonnalisées) | Total excluding food and energy Indice global hors alimentation et énergie | Total excluding food, energy, and the effect of indirect taxes Indice global hors alimentation, énergie et effet des impôts indirects | Total goods Biens | | | | Goods excluding food and energy Biens hors alimentation et énergie | Services Services | | Contribution of indirect taxes to annual growth rate of: Contribution des impôts indirects à la croissance annuelle de : | Total CPI L'IPC global | CPI excluding food and energy L'IPC hors alimentation et énergie | |
| | | | | | | | Total Total | Non-durables Biens non durables | Semi-durables Biens semi-durables | Durables Biens durables | | Total | Shelter Logement | | | | Services excluding shelter services Services, logement exclu |
| | | | | | | | | | | | | | | | | | |
| 1985 | 75.0 | 79.4 | 78.8 | 87.2 | 72.8 | 77.1 | 78.1 | 75.9 | 75.4 | 83.7 | 74.4 | 71.5 | 73.7 | 69.7 | 0.5 | 0.6 | |
| 1986 | 78.1 | 82.0 | 82.8 | 81.0 | 76.7 | 80.4 | 80.7 | 78.1 | 77.5 | 88.0 | 78.4 | 75.2 | 76.8 | 74.1 | 1.0 | 0.9 | |
| 1987 | 81.5 | 85.3 | 86.4 | 83.1 | 80.2 | 83.9 | 84.0 | 81.6 | 80.5 | 90.7 | 81.7 | 78.7 | 80.7 | 77.2 | 0.4 | 0.3 | |
| 1988 | 84.8 | 88.1 | 88.7 | 83.6 | 84.0 | 87.2 | 87.0 | 84.1 | 84.6 | 94.1 | 85.8 | 82.3 | 84.7 | 80.5 | 0.8 | 0.8 | |
| 1989 | 89.0 | 91.9 | 92.0 | 86.5 | 88.7 | 91.4 | 90.8 | 88.1 | 88.4 | 98.3 | 90.2 | 87.1 | 90.6 | 84.3 | 0.7 | 0.7 | |
| 1990 | 93.3 | 95.7 | 95.8 | 95.1 | 92.6 | 95.0 | 94.5 | 93.6 | 90.9 | 99.0 | 92.8 | 92.0 | 95.5 | 89.1 | 0.5 | 0.5 | |
| 1991 | 98.5 | 99.0 | 100.4 | 99.7 | 98.0 | 98.4 | 99.2 | 99.3 | 99.4 | 98.9 | 98.3 | 97.8 | 98.8 | 97.0 | 2.2 | 2.2 | |
| 1992 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 0.5 | 0.5 | |
| 1993 | 101.8 | 101.7 | 101.7 | 101.3 | 102.0 | 101.7 | 101.6 | 101.6 | 101.0 | 102.4 | 101.7 | 102.1 | 101.0 | 103.0 | 0.2 | 0.2 | |
| 1994 | 102.0 | 103.0 | 102.1 | 101.8 | 102.1 | 103.4 | 100.5 | 97.3 | 101.9 | 106.2 | 99.9 | 103.8 | 101.2 | 106.1 | -1.2 | -1.6 | |
| 1995 | 104.2 | 105.3 | 104.5 | 103.2 | 104.3 | 105.8 | 102.4 | 98.8 | 102.7 | 109.5 | 101.5 | 106.4 | 102.7 | 109.8 | - | -0.1 | |
| 1996 | 105.9 | 106.9 | 105.9 | 106.2 | 105.8 | 107.4 | 104.0 | 100.6 | 103.2 | 111.6 | 103.0 | 108.1 | 102.8 | 112.9 | - | - | |
| 1997 | 107.6 | 108.6 | 107.6 | 108.7 | 107.5 | 109.0 | 105.6 | 102.5 | 104.9 | 112.3 | 104.4 | 109.9 | 102.6 | 116.9 | - | - | |
| 1998 | 108.6 | 109.5 | 109.3 | 104.3 | 108.9 | 110.3 | 105.8 | 102.7 | 105.6 | 112.2 | 105.0 | 111.9 | 103.1 | 120.3 | 0.2 | 0.2 | |
| 1999 | 110.5 | 111.5 | 110.7 | 110.2 | 110.5 | 111.9 | 107.7 | 105.4 | 107.3 | 112.3 | 106.1 | 113.8 | 104.3 | 122.9 | - | - | |
| 1997 N | 107.7 | 108.8 | 108.3 | 107.9 | 107.4 | 109.0 | 105.8 | 102.9 | 105.3 | 111.8 | 104.5 | 110.2 | 102.4 | 117.7 | - | - | |
| 1997 D | 107.7 | 108.8 | 108.2 | 107.5 | 107.5 | 109.1 | 105.7 | 102.7 | 105.4 | 112.2 | 104.7 | 110.4 | 102.5 | 117.9 | - | - | |
| 1998 J | 108.1 | 109.0 | 109.1 | 106.6 | 108.0 | 109.4 | 106.3 | 103.0 | 105.7 | 112.7 | 104.9 | 110.9 | 102.6 | 118.9 | 0.1 | 0.1 | |
| 1998 F | 108.2 | 109.1 | 108.6 | 104.8 | 108.2 | 109.6 | 105.9 | 102.5 | 105.5 | 112.7 | 105.0 | 111.3 | 102.8 | 119.5 | 0.1 | 0.2 | |
| 1998 M | 108.2 | 109.1 | 108.8 | 103.6 | 108.3 | 109.7 | 105.7 | 102.3 | 105.3 | 112.7 | 104.9 | 111.5 | 102.8 | 119.7 | 0.1 | 0.2 | |
| 1998 A | 108.1 | 109.0 | 108.6 | 103.7 | 108.3 | 109.7 | 105.3 | 102.1 | 104.9 | 112.5 | 104.8 | 111.6 | 103.1 | 119.8 | 0.2 | 0.2 | |
| 1998 M | 108.3 | 109.2 | 109.0 | 105.2 | 108.5 | 109.9 | 105.7 | 102.6 | 105.0 | 112.5 | 104.8 | 111.8 | 103.0 | 120.1 | 0.2 | 0.2 | |
| 1998 J | 108.4 | 109.3 | 109.4 | 105.1 | 108.5 | 109.9 | 105.9 | 102.9 | 105.5 | 112.3 | 104.9 | 111.8 | 103.0 | 120.4 | 0.2 | 0.2 | |
| 1998 J | 108.5 | 109.4 | 109.2 | 104.2 | 108.6 | 110.0 | 105.9 | 102.8 | 105.5 | 112.2 | 104.9 | 112.0 | 103.1 | 120.6 | 0.2 | 0.2 | |
| 1998 A | 108.5 | 109.4 | 109.4 | 104.0 | 108.8 | 110.2 | 105.8 | 102.7 | 105.9 | 112.1 | 105.2 | 112.1 | 103.1 | 120.6 | 0.2 | 0.2 | |
| 1998 S | 108.4 | 109.3 | 109.3 | 102.6 | 108.8 | 110.2 | 105.5 | 102.2 | 105.3 | 112.1 | 105.1 | 112.2 | 103.3 | 120.7 | 0.2 | 0.2 | |
| 1998 O | 108.7 | 109.7 | 109.4 | 104.8 | 109.0 | 110.4 | 105.8 | 102.9 | 106.3 | 111.7 | 105.3 | 112.6 | 103.6 | 121.2 | 0.2 | 0.2 | |
| 1998 N | 108.9 | 109.8 | 109.9 | 104.1 | 109.1 | 110.5 | 106.2 | 103.3 | 106.4 | 111.4 | 105.3 | 112.4 | 103.7 | 120.9 | 0.1 | 0.1 | |
| 1998 D | 108.8 | 109.7 | 110.0 | 102.9 | 109.1 | 110.5 | 105.9 | 102.9 | 106.1 | 111.6 | 105.4 | 112.5 | 103.7 | 121.0 | 0.1 | 0.1 | |
| 1999 J | 108.9 | 109.8 | 110.3 | 103.1 | 109.1 | 110.5 | 106.2 | 103.3 | 106.5 | 111.3 | 105.4 | 112.5 | 103.8 | 120.8 | - | - | |
| 1999 F | 109.0 | 109.9 | 110.2 | 102.3 | 109.2 | 110.6 | 106.1 | 103.2 | 106.0 | 111.7 | 105.5 | 112.8 | 103.8 | 121.3 | - | -0.1 | |
| 1999 M | 109.3 | 110.2 | 110.4 | 103.8 | 109.5 | 111.0 | 106.5 | 103.7 | 107.1 | 111.9 | 105.7 | 113.0 | 103.9 | 121.7 | - | -0.1 | |
| 1999 A | 109.9 | 110.9 | 110.5 | 107.6 | 109.7 | 111.2 | 107.1 | 104.8 | 107.1 | 112.0 | 105.9 | 113.3 | 104.0 | 122.2 | - | -0.1 | |
| 1999 M | 110.0 | 111.0 | 110.7 | 108.4 | 110.0 | 111.5 | 107.4 | 104.8 | 107.2 | 112.5 | 106.1 | 113.5 | 104.1 | 122.6 | - | -0.1 | |
| 1999 J | 110.1 | 111.1 | 110.7 | 107.6 | 110.2 | 111.7 | 107.3 | 104.8 | 107.4 | 112.4 | 106.2 | 113.8 | 104.1 | 123.2 | - | -0.1 | |
| 1999 J | 110.5 | 111.5 | 110.6 | 109.9 | 110.3 | 112.7 | 108.0 | 105.5 | 107.8 | 112.6 | 106.3 | 113.9 | 104.3 | 123.0 | - | -0.1 | |
| 1999 A | 110.8 | 111.8 | 110.6 | 113.8 | 110.5 | 112.0 | 108.4 | 106.2 | 108.0 | 112.6 | 106.5 | 114.1 | 104.4 | 123.3 | - | -0.1 | |
| 1999 S | 111.2 | 112.2 | 110.8 | 115.4 | 110.8 | 112.3 | 108.8 | 106.8 | 108.5 | 112.7 | 106.7 | 114.5 | 104.9 | 123.7 | - | -0.1 | |
| 1999 O | 111.2 | 112.2 | 110.9 | 116.8 | 110.7 | 112.2 | 108.9 | 107.0 | 107.7 | 113.3 | 106.6 | 114.6 | 104.7 | 124.0 | - | -0.1 | |
| 1999 N | 111.3 | 112.2 | 110.8 | 115.8 | 110.8 | 112.2 | 108.7 | 106.9 | 107.2 | 112.6 | 106.4 | 114.7 | 104.8 | 124.2 | - | - | |
| 1999 D | 111.7 | 112.6 | 111.2 | 118.4 | 110.9 | 112.3 | 109.3 | 108.0 | 107.1 | 112.2 | 106.4 | 114.9 | 104.9 | 124.5 | - | - | |
| 2000 J | 111.5 | 112.4 | 110.3 | 118.6 | 110.8 | 112.2 | 108.8 | 107.3 | 107.0 | 111.6 | 106.0 | 114.7 | 105.0 | 124.0 | - | - | |
| 2000 F | 112.0 | 112.9 | 110.3 | 122.1 | 111.1 | 112.5 | 109.5 | 108.6 | 106.8 | 112.1 | 106.2 | 115.2 | 105.3 | 124.7 | - | - | |
| 2000 M | 112.5 | 113.4 | 110.6 | 127.0 | 111.3 | 112.7 | 110.8 | 110.4 | 107.5 | 112.2 | 106.5 | 115.3 | 105.7 | 124.5 | - | - | |
| 2000 A | 112.2 | 113.2 | 110.7 | 122.2 | 111.4 | 112.8 | 109.5 | 109.1 | 106.6 | 111.5 | 106.0 | 115.7 | 106.0 | 125.0 | - | 0.1 | |
| 2000 M | 112.4 | 113.3 | 111.3 | 123.7 | 111.6 | 113.0 | 110.0 | 109.7 | 107.2 | 111.4 | 106.2 | 116.0 | 106.2 | 125.4 | - | 0.1 | |
| 2000 J | 113.0 | 113.9 | 111.5 | 128.4 | 111.8 | 113.2 | 111.0 | 111.3 | 107.5 | 111.6 | 106.4 | 116.4 | 106.4 | 126.1 | - | 0.1 | |
| 2000 J | 113.3 | 114.2 | 112.1 | 129.5 | 112.0 | 113.4 | 111.6 | 112.2 | 108.1 | 110.9 | 106.3 | 116.7 | 106.7 | 126.4 | - | 0.1 | |
| 2000 A | 113.3 | 114.2 | 112.5 | 127.3 | 112.2 | 113.6 | 111.0 | 111.6 | 107.2 | 111.0 | 106.1 | 117.0 | 106.9 | 126.6 | - | 0.1 | |
| 2000 S | 113.8 | 114.7 | 112.8 | 132.8 | 113.7 | 112.2 | 112.7 | 113.2 | 109.0 | 110.8 | 106.7 | 116.9 | 107.0 | 126.8 | - | 0.1 | |
| 2000 O | 113.9 | 114.8 | 112.3 | 134.6 | 112.4 | 113.8 | 112.2 | 113.4 | 108.1 | 111.2 | 106.6 | 117.3 | 107.4 | 126.8 | - | 0.1 | |
| 2000 N | 114.5 | 115.4 | 112.5 | 136.6 | 112.7 | 114.1 | 113.2 | 114.3 | 108.0 | 111.9 | 107.0 | 117.5 | 107.5 | 127.2 | - | - | |

Other prices and costs

Autres prix et coûts

Not seasonally adjusted **Données non désaisonnalisées**

| Year, month and week ending Année, mois ou semaine se terminant le mercredi indiqué | Commodity price index 1982 - 90 = 100, U.S. dollar terms Indice des prix des produits de base; 1982-1990 = 100, en dollars É.-U. | | | | | Wage settlements, excluding COLA compound average annual increase in base rates (%) Accords salariaux : Hausse annuelle moyenne composée des taux de base (sans IVC), en % | | | Agreements in force - changes in wage rates % Conventions en vigueur, variation en % des taux de rémunération | Average weekly earnings (including overtime) in dollars Gains hebdomadaires moyens (heures supplémentaires comprises) en dollars | Average hourly earnings (excluding overtime) in dollars Gains horaires moyens (heures supplémentaires non comprises) en dollars | Fixed weight index of average hourly earnings Indice à pondération fixe des gains horaires moyens |
|--|---|---|-------------------|----------------------|--|--|---------------------------------|---------------------------------|--|---|--|--|
| | Total | Total excluding energy Total, énergie exclue | Energy Énergie | Food Alimentation | Industrial materials Matières industrielles | Total Ensemble des industries | Public sector Secteur public | Private sector Secteur privé | | | | |
| | B3300 B3305 | B3301 B3306 | B3302 B3307 | B3303 B3308 | B3304 B3309 | D747018 | D747029 | D747028 | | L57711 | | L95705 |
| 1992 | 94.4 | 101.8 | 80.7 | 101.4 | 102.0 | 2.0 | 1.7 | 2.8 | 3.4 | 547.93 | 16.16 | 130.9 |
| 1993 | 94.8 | 104.8 | 76.5 | 106.0 | 104.4 | 0.5 | 0.5 | 0.4 | 2.5 | 557.92 | 16.45 | 133.5 |
| 1994 | 98.0 | 112.7 | 70.7 | 104.0 | 116.2 | 0.2 | -0.1 | 1.1 | 1.0 | 568.19 | 16.71 | 135.5 |
| 1995 | 106.2 | 125.2 | 70.6 | 108.1 | 132.2 | 0.8 | 0.6 | 1.3 | 0.7 | 573.71 | 17.03 | 138.5 |
| 1996 | 110.2 | 123.7 | 85.1 | 119.4 | 125.5 | 0.6 | 0.5 | 1.3 | 0.9 | 585.97 | 17.37 | 142.1 |
| 1997 | 106.2 | 118.4 | 83.4 | 106.7 | 123.2 | 1.4 | 1.1 | 1.8 | 1.2 | 598.22 | 17.54 | 143.3 |
| 1998 | 90.0 | 103.6 | 64.6 | 92.7 | 108.0 | 1.6 | 1.6 | 1.7 | 1.7 | 606.31 | 17.85 | 145.8 |
| 1999 | 95.8 | 105.2 | 78.2 | 88.3 | 112.0 | 2.0 | 1.9 | 2.2 | | 610.34 | 17.98 | 147.3 |
| 2000 | 112.6 | 108.9 | 119.5 | 93.9 | 115.0 | | | | | | | |
| 1998 D | 84.3 | 98.1 | 58.4 | 82.9 | 104.3 | 1.7 | 1.7 | 1.7 | 2.0 | 608.90 | 17.97 | 146.9 |
| 1999 J | 86.3 | 100.1 | 60.4 | 87.2 | 105.4 | | | | | 605.95 | 18.11 | 147.8 |
| F | 86.2 | 101.5 | 57.4 | 86.8 | 107.5 | | | | | 604.68 | 18.22 | 148.4 |
| M | 88.0 | 101.1 | 63.6 | 87.5 | 106.6 | 1.5 | 1.3 | 2.2 | | 605.68 | 18.02 | 147.0 |
| A | 89.9 | 101.3 | 68.6 | 88.7 | 106.4 | | | | | 608.07 | 18.00 | 146.8 |
| M | 93.6 | 104.6 | 73.1 | 90.7 | 110.3 | | | | | 608.11 | 17.89 | 146.7 |
| J | 95.1 | 106.7 | 73.6 | 90.8 | 113.1 | 2.5 | 2.4 | 2.7 | | 611.80 | 17.97 | 147.7 |
| J | 99.6 | 110.4 | 79.3 | 86.2 | 120.3 | | | | | 612.94 | 17.79 | 147.1 |
| A | 98.5 | 106.1 | 84.2 | 87.3 | 113.8 | | | | | 611.45 | 17.69 | 147.1 |
| S | 101.9 | 106.3 | 93.6 | 86.4 | 114.3 | 2.1 | 2.3 | 2.0 | | 611.51 | 17.83 | 145.9 |
| O | 99.2 | 104.6 | 89.1 | 87.4 | 111.5 | | | | | 613.72 | 17.91 | 146.8 |
| N | 105.8 | 109.3 | 99.1 | 90.5 | 117.0 | | | | | 612.73 | 18.07 | 146.9 |
| D | 105.3 | 110.0 | 96.6 | 90.0 | 118.2 | 2.2 | 2.1 | 2.4 | | 617.47 | 18.29 | 148.8 |
| 2000 J | 108.4 | 112.5 | 100.6 | 92.4 | 120.7 | | | | | 620.06 | 18.26 | 149.0 |
| F | 111.3 | 113.3 | 107.5 | 93.1 | 121.5 | | | | | 621.60 | 18.27 | 149.4 |
| M | 111.8 | 113.1 | 109.2 | 96.3 | 119.9 | 2.3 | 2.3 | 2.9 | | 622.70 | 18.26 | 149.3 |
| A | 109.2 | 113.5 | 101.1 | 100.2 | 118.9 | | | | | 624.11 | 18.29 | 149.8 |
| M | 111.4 | 111.7 | 110.9 | 99.4 | 116.6 | | | | | 624.95 | 18.21 | 149.8 |
| J | 115.7 | 109.6 | 127.0 | 97.2 | 114.7 | 2.5 | 2.5 | 2.2 | | 627.26 | 18.19 | 150.2 |
| J | 113.2 | 108.0 | 123.0 | 94.5 | 113.5 | | | | | 627.51 | 18.12 | 150.4 |
| A | 111.7k | 105.4 | 123.3k | 91.1 | 111.2 | | | | | 629.04 | 18.06 | 149.6 |
| S | 117.1k | 107.0k | 136.0k | 89.2 | 114.2 | 2.4 | 2.8 | 1.9 | | 629.02k | 18.13k | 149.5k |
| O | 114.9k | 104.5k | 134.3k | 90.2k | 110.3 | | | | | 629.55 | 18.23 | 149.9 |
| N | 115.5k | 104.1 | 136.9k | 90.3k | 109.6 | | | | | | | |
| D | 111.3 | 104.4 | 124.1 | 93.2 | 108.9 | | | | | | | |
| 2000 S 27 | 116.6k | 108.2 | 132.2k | 89.8 | 115.7 | | | | | | | |
| O 4 | 115.1k | 107.2 | 130.0k | 91.3k | 113.6 | | | | | | | |
| 11 | 114.5k | 105.5 | 131.3k | 90.9k | 111.4 | | | | | | | |
| 18 | 115.8k | 104.5k | 136.9k | 90.6k | 110.1 | | | | | | | |
| 25 | 114.9k | 103.2k | 136.8k | 89.4k | 108.9 | | | | | | | |
| N 1 | 113.8k | 103.1 | 133.8k | 88.8k | 108.9 | | | | | | | |
| 8 | 113.3k | 102.8k | 132.8k | 89.4k | 108.2 | | | | | | | |
| 15 | 115.2k | 103.6 | 137.0k | 90.2k | 109.0 | | | | | | | |
| 22 | 116.8k | 104.5k | 139.8k | 90.2k | 110.4 | | | | | | | |
| 29 | 117.1k | 105.4 | 139.0k | 91.7k | 110.9 | | | | | | | |
| D 6 | 114.3k | 105.2k | 131.3k | 91.9k | 110.6 | | | | | | | |
| 13 | 112.4 | 105.0 | 126.3 | 92.0 | 110.3 | | | | | | | |
| 20 | 111.1 | 104.2 | 123.9 | 93.1 | 108.8 | | | | | | | |
| 27 | 109.2 | 103.6 | 119.8 | 94.8 | 107.1 | | | | | | | |
| 2001 J 3 | 109.2 | 103.5 | 119.9 | 95.6 | 106.8 | | | | | | | |

| Year, month, week ending Année, mois ou semaine se terminant à la date indiquée | U.S. dollar Dollar É.-U. | | | | Canadian dollar in U.S. funds Dollar canadien exprimé en dollar É.-U. | | Other currencies, averages of noon spot rates Autres monnaies, moyenne des cours du comptant à midi | | | | | | | SDR DTS | | Canadian dollar index against C-6 currencies 1992 = 100 Indice C-6 des cours du dollar canadien 1992 = 100 |
|---|---|------------|--------------------|--------------------------------------|--|--------------------------------------|---|--------------------------------------|------------------------|---------------------------------------|-----------------------------|------------------------------------|-----------------------------------|---|---------|---|
| | Canadian dollars per unit En dollars canadiens par unité | | | | | | Canadian dollars per unit En dollars canadiens par unité | | | | | | | Average of daily rate Moyenne des cours journaliers | | |
| | Spot rates Cours du comptant | | | | | | Spot rates Cours du comptant | | | | | | | Canadian dollars per unit En dollars canadiens par unité | | |
| | High Haut | Low Bas | Closing Clôture | Average noon Moyenne à midi | 3-month forward spread Report ou déport (-) à 3 mois | | Closing Clôture | Average noon Moyenne à midi | EMU* Euro (UEM)* | British pound Livre sterling | French Franc français | German Mark Mark allemand | Swiss Franc Franc suisse | Japanese Yen Yen japonais | | |
| | | | | | Closing Clôture | Average noon Moyenne à midi | | | | | | | | | | |
| | B3415 | B3416 | B3414 | B3400 | | | | | B100032 | B3412 | B3404 | B3405 | B3411 | B3407 | | B3431 |
| 1988 | 1.3008 | 1.1843 | 1.1925 | 1.2309 | 0.47 | 0.51 | 0.8386 | 0.8124 | | 2.1929 | 0.2072 | 0.7028 | 0.8443 | 0.00961 | 1.65504 | 98.90 |
| 1989 | 1.2115 | 1.1558 | 1.1585 | 1.1842 | 1.06 | 0.83 | 0.8632 | 0.8445 | | 1.9415 | 0.1858 | 0.6304 | 0.7246 | 0.00861 | 1.51792 | 104.03 |
| 1990 | 1.2085 | 1.1288 | 1.1599 | 1.1668 | 1.08 | 1.34 | 0.8621 | 0.8570 | | 2.0808 | 0.2147 | 0.7234 | 0.8430 | 0.00809 | 1.58329 | 104.44 |
| 1991 | 1.1665 | 1.1193 | 1.1555 | 1.1458 | 0.87 | 0.85 | 0.8654 | 0.8728 | | 2.0275 | 0.2039 | 0.6934 | 0.8027 | 0.00852 | 1.56813 | 106.13 |
| 1992 | 1.2938 | 1.1401 | 1.2709 | 1.2083 | 1.09 | 0.83 | 0.7868 | 0.8276 | | 2.1302 | 0.2288 | 0.7757 | 0.8627 | 0.00955 | 1.70243 | 100.00 |
| 1993 | 1.3484 | 1.2400 | 1.3217 | 1.2898 | 0.15 | 0.55 | 0.7566 | 0.7753 | | 1.9372 | 0.2279 | 0.7804 | 0.8734 | 0.01165 | 1.80124 | |
| 1994 | 1.4090 | 1.3085 | 1.4018 | 1.3659 | 0.15 | 0.27 | 0.7134 | 0.7321 | | 2.0929 | 0.2469 | 0.8444 | 1.0024 | 0.01339 | 1.95753 | 88.27 |
| 1995 | 1.4267 | 1.3275 | 1.3640 | 1.3726 | 0.02 | 0.36 | 0.7331 | 0.7285 | | 2.1671 | 0.2754 | 0.9591 | 1.1633 | 0.01470 | 2.08259 | 86.82 |
| 1996 | 1.3865 | 1.3287 | 1.3706 | 1.3636 | -0.79 | -0.35 | 0.7296 | 0.7334 | | 2.1283 | 0.2667 | 0.9068 | 1.1051 | 0.01255 | 1.97975 | 88.21 |
| 1997 | 1.4399 | 1.3345 | 1.4305 | 1.3844 | -0.08 | -0.75 | 0.7223 | 0.7282 | | 2.2682 | 0.2375 | 0.7994 | 0.9548 | 0.01145 | 1.90502 | 88.07 |
| 1998 | 1.5845 | 1.4040 | 1.5333 | 1.4831 | -0.04 | -0.18 | 0.6522 | 0.6743 | | 2.4587 | 0.2520 | 0.8450 | 1.0258 | 0.01139 | 2.01346 | 82.70 |
| 1999 | 1.5475 | 1.4420 | 1.4433 | 1.4858 | -0.31 | -0.17 | 0.6929 | 0.6730 | 1.5847 | 2.4038 | 0.2416 | 0.8102 | 0.9901 | 0.01311 | 2.03171 | 82.14 |
| 2000 | 1.5632 | 1.4318 | 1.4995 | 1.4852 | -0.26 | -0.32 | 0.6669 | 0.6733 | 1.3704 | 2.2499 | 0.2089 | 0.7007 | 0.8793 | 0.01378 | 1.95821 | 82.85 |
| 1999 J | 1.5475 | 1.5020 | 1.5110 | 1.5192 | 0.01 | - | 0.6618 | 0.6582 | 1.7615 | 2.5070 | 0.2685 | 0.9007 | 1.0966 | 0.01341 | 2.13361 | 79.83 |
| F | 1.5165 | 1.4840 | 1.5078 | 1.4973 | 0.02 | 0.02 | 0.6632 | 0.6679 | 1.6778 | 2.4372 | 0.2558 | 0.8578 | 1.0495 | 0.01285 | 2.06740 | 81.33 |
| M | 1.5311 | 1.5023 | 1.5087 | 1.5175 | 0.05 | 0.02 | 0.6628 | 0.6590 | 1.6521 | 2.4612 | 0.2519 | 0.8447 | 1.0356 | 0.01270 | 2.06783 | 80.51 |
| A | 1.5060 | 1.4543 | 1.4570 | 1.4874 | -0.10 | -0.10 | 0.6863 | 0.6723 | 1.5913 | 2.3938 | 0.2426 | 0.8136 | 0.9932 | 0.01242 | 2.01514 | 82.26 |
| M | 1.4777 | 1.4460 | 1.4740 | 1.4620 | -0.10 | -0.14 | 0.6784 | 0.6840 | 1.5531 | 2.3621 | 0.2368 | 0.7941 | 0.9692 | 0.01200 | 1.97181 | 83.80 |
| J | 1.4862 | 1.4544 | 1.4630 | 1.4691 | -0.21 | -0.14 | 0.6835 | 0.6807 | 1.5245 | 2.3434 | 0.2324 | 0.7795 | 0.9557 | 0.01217 | 1.96865 | 83.50 |
| A | 1.5175 | 1.4621 | 1.5063 | 1.4888 | -0.17 | -0.18 | 0.6639 | 0.6717 | 1.5443 | 2.3455 | 0.2354 | 0.7896 | 0.9627 | 0.01248 | 1.99429 | 82.39 |
| J | 1.5052 | 1.4760 | 1.4925 | 1.4923 | -0.22 | -0.20 | 0.6700 | 0.6701 | 1.5826 | 2.3963 | 0.2413 | 0.8092 | 0.9885 | 0.01319 | 2.03568 | 81.79 |
| S | 1.4975 | 1.4608 | 1.4674 | 1.4768 | -0.40 | -0.27 | 0.6815 | 0.6771 | 1.5505 | 2.3995 | 0.2364 | 0.7927 | 0.9678 | 0.01382 | 2.03264 | 82.43 |
| O | 1.4965 | 1.4625 | 1.4713 | 1.4773 | -0.39 | -0.37 | 0.6797 | 0.6769 | 1.5817 | 2.4485 | 0.2411 | 0.8087 | 0.9921 | 0.01395 | 2.05300 | 82.22 |
| N | 1.4765 | 1.4552 | 1.4745 | 1.4675 | -0.38 | -0.35 | 0.6782 | 0.6814 | 1.5149 | 2.3782 | 0.2310 | 0.7746 | 0.9438 | 0.01403 | 2.01951 | 82.96 |
| D | 1.4849 | 1.4420 | 1.4433 | 1.4733 | -0.31 | -0.36 | 0.6929 | 0.6787 | 1.4899 | 2.3765 | 0.2271 | 0.7618 | 0.9305 | 0.01436 | 2.02236 | 82.67 |
| 2000 J | 1.4615 | 1.4318 | 1.4456 | 1.4489 | -0.29 | -0.30 | 0.6918 | 0.6902 | 1.4676 | 2.3775 | 0.2237 | 0.7504 | 0.9111 | 0.01374 | 1.98517 | 84.15 |
| F | 1.4668 | 1.4358 | 1.4496 | 1.4511 | -0.30 | -0.31 | 0.6898 | 0.6891 | 1.4273 | 2.3278 | 0.2176 | 0.7298 | 0.8880 | 0.01326 | 1.95148 | 84.39 |
| M | 1.4774 | 1.4485 | 1.4494 | 1.4606 | -0.32 | -0.31 | 0.6899 | 0.6847 | 1.4088 | 2.3080 | 0.2148 | 0.7203 | 0.8781 | 0.01374 | 1.96137 | 83.84 |
| A | 1.4894 | 1.4491 | 1.4801 | 1.4684 | -0.33 | -0.31 | 0.6756 | 0.6810 | 1.3881 | 2.3243 | 0.2116 | 0.7097 | 0.8822 | 0.01391 | 1.96675 | 83.47 |
| M | 1.5142 | 1.4759 | 1.4965 | 1.4955 | -0.33 | -0.33 | 0.6682 | 0.6687 | 1.3567 | 2.2568 | 0.2068 | 0.6937 | 0.8709 | 0.01381 | 1.96082 | 82.37 |
| J | 1.4961 | 1.4628 | 1.4806 | 1.4768 | -0.33 | -0.32 | 0.6754 | 0.6771 | 1.4039 | 2.2293 | 0.2140 | 0.7178 | 0.8996 | 0.01392 | 1.96511 | 83.06 |
| J | 1.4924 | 1.4634 | 1.4870 | 1.4779 | -0.33 | -0.33 | 0.6725 | 0.6766 | 1.3871 | 2.2284 | 0.2115 | 0.7092 | 0.8948 | 0.01366 | 1.95540 | 83.17 |
| A | 1.4910 | 1.4713 | 1.4715 | 1.4825 | -0.33 | -0.32 | 0.6796 | 0.6745 | 1.3406 | 2.2066 | 0.2044 | 0.6854 | 0.8643 | 0.01372 | 1.93931 | 83.13 |
| S | 1.5085 | 1.4685 | 1.5035 | 1.4862 | -0.35 | -0.31 | 0.6651 | 0.6729 | 1.2925 | 2.1306 | 0.1970 | 0.6608 | 0.8453 | 0.01391 | 1.92211 | 83.16 |
| O | 1.5320 | 1.4922 | 1.5225 | 1.5123 | -0.34 | -0.34 | 0.6568 | 0.6612 | 1.2894 | 2.1942 | 0.1966 | 0.6592 | 0.8525 | 0.01395 | 1.94597 | 81.87 |
| N | 1.5632 | 1.5229 | 1.5360 | 1.5422 | -0.32 | -0.33 | 0.6510 | 0.6484 | 1.3173C | 2.1962 | 0.2008 | 0.6735 | 0.8665 | 0.01413 | 1.97795 | 80.34 |
| D | 1.5531 | 1.4946 | 1.4995 | 1.5224 | -0.26 | -0.29 | 0.6669 | 0.6569 | 1.3653 | 2.2260 | 0.2081 | 0.6981 | 0.9021 | 0.01358 | 1.96985 | 81.19 |
| 2000 N 1 | 1.5548 | 1.5130 | 1.5339 | 1.5261 | -0.33 | -0.34 | 0.6519 | 0.6553 | 1.2876 | 2.2079 | 0.1963 | 0.6584 | 0.8475 | 0.01403 | 1.95392 | 81.21 |
| 8 | 1.5445 | 1.5275 | 1.5420 | 1.5343 | -0.33 | -0.34 | 0.6485 | 0.6518 | 1.3170C | 2.2026 | 0.2008 | 0.6734 | 0.8650 | 0.01426 | 1.97959 | 80.65 |
| 15 | 1.5538 | 1.5390 | 1.5537 | 1.5466 | -0.33 | -0.33 | 0.6436 | 0.6466 | 1.3278 | 2.2087 | 0.2024 | 0.6789 | 0.8723 | 0.01432 | 1.98908 | 80.04 |
| 22 | 1.5632 | 1.5451 | 1.5460 | 1.5546 | -0.34 | -0.33 | 0.6468 | 0.6433 | 1.3189 | 2.2059 | 0.2011 | 0.6744 | 0.8655 | 0.01418 | 1.98904 | 79.76 |
| 29 | 1.5472 | 1.5288 | 1.5430 | 1.5389 | -0.33 | -0.33 | 0.6481 | 0.6498 | 1.3052 | 2.1707 | 0.1990 | 0.6673 | 0.8624 | 0.01389 | 1.96133 | 80.63 |
| D 6 | 1.5531 | 1.5263 | 1.5287 | 1.5391 | -0.32 | -0.32 | 0.6542 | 0.6497 | 1.3552 | 2.2133 | 0.2066 | 0.6929 | 0.8959 | 0.01388 | 1.98149 | 80.38 |
| 13 | 1.5315 | 1.5156 | 1.5219 | 1.5219 | -0.29 | -0.30 | 0.6571 | 0.6571 | 1.3404 | 2.2039 | 0.2043 | 0.6854 | 0.8895 | 0.01367 | 1.96306 | 81.29 |
| 20 | 1.5277 | 1.5125 | 1.5235 | 1.5207 | -0.27 | -0.27 | 0.6564 | 0.6576 | 1.3606 | 2.2345 | 0.2074 | 0.6956 | 0.9016 | 0.01352 | 1.96606 | 81.29 |
| 27 | 1.5222 | 1.5095 | 1.5118 | 1.5154 | -0.27 | -0.27 | 0.6615 | 0.6599 | 1.3966 | 2.2429 | 0.2129 | 0.7141 | 0.9157 | 0.01341 | 1.97511 | 81.43 |
| 2001 J 3 | 1.5107 | 1.4905 | 1.4989 | 1.5004 | -0.18 | -0.26 | 0.6672 | 0.6665 | 1.4101 | 2.2464 | 0.2150 | 0.7210 | 0.9270 | 0.01311 | 1.96154 | 82.18 |

* The euro is the monetary unit of the European Economic and Monetary Union (EMU), which commenced on 1 January 1999. The EMU includes Austria, Belgium, Finland, France, Germany, Ireland, Italy, Luxembourg, the Netherlands, Portugal, and Spain.

* L'euro est l'unité monétaire de l'Union économique et monétaire (UEM) européenne qui est entrée en vigueur le 1^{er} janvier 1999. L'UEM est composée de l'Allemagne, de l'Autriche, de la Belgique, de l'Espagne, de la Finlande, de la France, de l'Irlande, de l'Italie, du Luxembourg, des Pays-Bas et du Portugal.

Millions of U.S. dollars, unless otherwise specified*
En millions de dollars É.-U., sauf indication contraire*

Millions of SDRs
En millions de DTS

Canada's position in the International Monetary Fund Position du Canada au Fonds monétaire international

in the Special Drawing Account
au Compte de tirage spécial

in the General Account
au Compte général

| Cumulative allocation of SDRs Allocations de DTS (chiffres cumulatifs) | Transactions in SDRs Opérations sur DTS | Total holdings of SDRs Avoirs en DTS | Canada's quota Quote- part du Canada | IMF holdings of Canadian dollars Avoirs du FMI en dollars canadiens | Notes held on outstanding loans to the IMF Encours des billets représentatifs de créances sur le FMI | Reserve position in the IMF Position de réserve au FMI |
|--|--|--|--|--|--|---|
| 779.3 | -493.7 | 285.6 | 2,941.0 | 2,595.7 | 120.4 | 465.7 |
| 779.3 | 238.1 | 1,017.4 | 2,941.0 | 2,595.6 | 29.7 | 375.0 |
| 779.3 | 268.8 | 1,048.1 | 2,941.0 | 2,539.4 | | 401.6 |
| 779.3 | 293.2 | 1,072.5 | 2,941.0 | 2,577.3 | | 363.7 |
| 779.3 | 326.4 | 1,105.7 | 2,941.0 | 2,526.9 | | 414.1 |
| 779.3 | -23.8 | 755.5 | 4,320.3 | 3,585.4 | | 734.9 |
| 779.3 | -6.0 | 773.3 | 4,320.3 | 3,630.4 | | 689.9 |
| 779.3 | 7.1 | 786.4 | 4,320.3 | 3,696.8 | | 623.5 |
| 779.3 | 12.5 | 791.8 | 4,320.3 | 3,484.2 | | 836.1 |
| 779.3 | 81.1 | 812.4 | 4,320.3 | 3,467.5 | | 852.8 |
| 779.3 | 55.0 | 834.3 | 4,320.3 | 3,153.0 | | 1,167.3 |
| 779.3 | 0.2 | 779.5 | 4,320.3 | 2,891.9 | 204.5 | 1,632.9 |
| 779.3 | -396.0 | 383.3 | 6,369.2 | 4,063.9 | | 2,305.3 |
| 779.3 | -338.7 | 440.6 | 6,369.2 | 4,444.3 | | 1,924.9 |
| 779.3 | 55.0 | 834.3 | 4,320.3 | 3,153.0 | | 1,167.3 |
| 779.3 | 55.0 | 834.3 | 4,320.3 | 3,153.0 | | 1,167.3 |
| 779.3 | 62.8 | 842.1 | 4,320.3 | 3,153.0 | | 1,167.3 |
| 779.3 | 62.8 | 842.1 | 4,320.3 | 3,153.2 | | 1,167.1 |
| 779.3 | -0.2 | 779.1 | 4,320.3 | 3,153.2 | | 1,167.1 |
| 779.3 | 8.9 | 788.2 | 4,320.3 | 3,098.2 | | 1,222.1 |
| 779.3 | -0.1 | 779.2 | 4,320.3 | 3,099.6 | | 1,220.7 |
| 779.3 | -0.1 | 779.2 | 4,320.3 | 2,969.5 | 75.8 | 1,426.6 |
| 779.3 | 0.9 | 780.2 | 4,320.3 | 2,969.6 | 75.8 | 1,426.5 |
| 779.3 | 0.9 | 780.2 | 4,320.3 | 2,969.6 | 75.8 | 1,426.5 |
| 779.3 | 1.0 | 780.3 | 4,320.3 | 2,971.6 | 75.8 | 1,424.5 |
| 779.3 | 0.2 | 779.5 | 4,320.3 | 2,901.9 | 75.8 | 1,494.2 |
| 779.3 | 0.2 | 779.5 | 4,320.3 | 2,891.9 | 204.5 | 1,632.9 |
| 779.3 | 0.2 | 779.5 | 4,320.3 | 2,830.9 | 204.5 | 1,693.9 |
| 779.3 | -511.3 | 268.0 | 6,369.2 | 4,368.1 | 204.5 | 2,205.6 |
| 779.3 | -443.2 | 336.1 | 6,369.2 | 4,231.3 | | 2,137.9 |
| 779.3 | -336.2 | 336.6 | 6,369.2 | 4,151.5 | | 2,217.7 |
| 779.3 | -431.7 | 347.6 | 6,369.2 | 4,151.5 | | 2,217.7 |
| 779.3 | -431.7 | 347.6 | 6,369.2 | 4,151.5 | | 2,217.7 |
| 779.3 | -419.8 | 359.5 | 6,369.2 | 4,098.6 | | 2,270.6 |
| 779.3 | -419.8 | 359.5 | 6,369.2 | 4,054.9 | | 2,314.3 |
| 779.3 | -419.7 | 359.6 | 6,369.2 | 4,054.7 | | 2,314.5 |
| 779.3 | -406.8 | 372.5 | 6,369.2 | 4,054.9 | | 2,314.3 |
| 779.3 | -396.0 | 383.3 | 6,369.2 | 4,063.9 | | 2,305.3 |
| 779.3 | -395.6 | 383.7 | 6,369.2 | 4,129.1 | | 2,240.1 |
| 779.3 | -380.9 | 398.4 | 6,369.2 | 4,105.0 | | 2,264.2 |
| 779.3 | -380.9 | 398.4 | 6,369.2 | 4,105.0 | | 2,264.2 |
| 779.3 | -380.9 | 398.4 | 6,369.2 | 4,386.3C | | 1,982.9C |
| 779.3 | -366.1 | 413.2 | 6,369.2 | 4,390.7C | | 1,978.5C |
| 779.3 | -366.1 | 413.2 | 6,369.2 | 4,390.7C | | 1,978.5C |
| 779.3 | -366.1 | 413.2 | 6,369.2 | 4,453.1C | | 1,916.1C |
| 779.3 | -352.1 | 427.2 | 6,369.2 | 4,577.8C | | 1,791.4C |
| 779.3 | -352.1 | 427.2 | 6,369.2 | 4,577.8C | | 1,791.4C |
| 779.3 | -352.1 | 427.2 | 6,369.2 | 4,577.8C | | 1,791.4C |
| 779.3 | -338.7 | 440.6 | 6,369.2 | 4,609.3C | | 1,759.9C |
| 779.3 | -338.7 | 440.6 | 6,369.2 | 4,444.3 | | 1,924.9 |

* Gold and foreign currency assets are now reported at their end-of-month market value. Prior to June 1999, gold was reported at SDR35 per ounce, while foreign currency assets were reported on an accrual accounting basis.

* Les avoirs en or et en monnaies étrangères sont maintenant comptabilisés à leur valeur marchande en fin de mois. Avant juin 1999, l'or était évalué sur la base de 35 DTS l'once, alors que les chiffres relatifs aux avoirs en monnaies étrangères étaient calculés selon la méthode de comptabilité d'exercice.

Millions of dollars, seasonally adjusted at annual rates En millions de dollars, données désaisonnalisées, chiffres annuels

| Year and quarter Année ou trimestre | Merchandise trade Balance commerciale | | | Non-merchandise transactions | | Balance des invisibles | | | | | | | | | | |
|--|--|-------------------------|------------------|------------------------------|--|------------------------|-----------|------------------|-------------------|-------------------|--|-----------------------|----------------------|--|----------------|------------------|
| | Exports Exportations | Imports Importations | Balance Solde | Services | Services | | | | | Investment income | | Revenus de placements | | | | Balance Solde |
| | | | | Receipts | Of which: Travel Dont : Voyages | Payments | Palements | Balance Solde | Receipts | Recettes | Dividends, reinvested earnings and other Dividendes, bénéfices reinvestis et autres recettes | Total Total | Payments Intérêts | Palements Dividends, reinvested earnings and other Dividendes, bénéfices reinvestis et autres paiements | Total Total | |
| | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | |
| Total | Total | Total | Total | Total | Total | Total | Total | Total | Total | Total | Total | Total | Total | | | |
| | D59802 | D59818 | D59834 | D59803 | D59804 | D59819 | D59820 | D59835 | D59848+ D59851 | | D59809 | D59854+ D59857 | | D59825 | D59841 | |
| 1979 | 67.111 | 62.519 | 4.592 | 7.596 | 2.600 | 10.813 | 3.372 | -3.217 | 54 | 8.943 | 8.997 | 4.857 | 15.120 | 19.977 | -10.980 | |
| 1980 | 78.992 | 69.704 | 9.288 | 8.696 | 2.971 | 12.465 | 3.851 | -3.770 | 51 | 9.148 | 9.200 | 5.506 | 16.285 | 21.792 | -12.592 | |
| 1981 | 86.219 | 79.684 | 6.534 | 10.069 | 3.391 | 14.347 | 4.062 | -4.278 | 46 | 10.934 | 10.981 | 7.036 | 21.165 | 28.201 | -17.220 | |
| 1982 | 86.698 | 68.041 | 18.657 | 9.941 | 3.471 | 14.342 | 4.218 | -4.400 | 53 | 13.866 | 13.919 | 8.978 | 16.740 | 25.719 | -11.800 | |
| 1983 | 92.914 | 75.441 | 17.473 | 10.786 | 3.714 | 15.462 | 5.146 | -4.675 | 100 | 9.929 | 10.029 | 9.765 | 15.749 | 25.543 | -15.514 | |
| 1984 | 115.673 | 95.404 | 20.269 | 11.989 | 4.218 | 17.015 | 5.507 | -5.025 | 249 | 13.846 | 14.094 | 11.132 | 19.033 | 30.166 | -16.072 | |
| 1985 | 122.803 | 106.598 | 16.206 | 13.418 | 4.733 | 18.995 | 6.040 | -5.576 | 362 | 13.089 | 13.431 | 12.408 | 18.526 | 30.933 | -17.502 | |
| 1986 | 125.056 | 141.000 | 9.977 | 16.389 | 5.867 | 22.033 | 6.410 | -5.644 | 502 | 10.662 | 11.165 | 13.966 | 16.663 | 30.629 | -19.464 | |
| 1987 | 131.484 | 119.324 | 12.160 | 17.339 | 5.787 | 23.398 | 7.506 | -6.059 | 604 | 11.099 | 11.703 | 15.208 | 19.226 | 34.434 | -22.731 | |
| 1988 | 143.534 | 132.715 | 10.819 | 19.267 | 6.292 | 25.863 | 8.445 | -6.597 | 563 | 15.699 | 16.262 | 16.847 | 20.918 | 37.764 | -21.502 | |
| 1989 | 146.963 | 139.217 | 7.747 | 20.777 | 6.680 | 28.923 | 9.827 | -8.147 | 829 | 15.074 | 15.902 | 18.532 | 21.630 | 40.162 | -24.260 | |
| 1990 | 152.056 | 141.000 | 11.056 | 22.381 | 7.398 | 33.018 | 12.757 | -10.637 | 1.226 | 16.355 | 17.581 | 20.526 | 19.680 | 40.206 | -22.625 | |
| 1991 | 147.669 | 140.658 | 7.011 | 23.324 | 7.691 | 34.743 | 13.753 | -11.419 | 1.230 | 13.590 | 14.820 | 22.212 | 12.550 | 34.761 | -19.941 | |
| 1992 | 163.464 | 154.430 | 9.034 | 25.122 | 7.898 | 37.245 | 14.255 | -12.123 | 1.007 | 12.763 | 13.770 | 24.161 | 10.743 | 34.903 | -21.133 | |
| 1993 | 190.213 | 177.123 | 13.090 | 28.230 | 8.480 | 41.840 | 14.359 | -13.610 | 1.237 | 12.839 | 13.787 | 26.511 | 14.107 | 40.619 | -26.832 | |
| 1994 | 228.167 | 207.873 | 20.295 | 32.750 | 9.558 | 44.413 | 13.678 | -11.663 | 1.444 | 19.656 | 21.100 | 28.224 | 18.765 | 46.990 | -25.889 | |
| 1995 | 265.334 | 229.937 | 35.397 | 35.796 | 10.819 | 45.933 | 14.093 | -10.136 | 1.525 | 24.373 | 25.898 | 30.536 | 26.554 | 57.089 | -31.191 | |
| 1996 | 280.079 | 237.689 | 42.391 | 39.886 | 11.749 | 48.961 | 15.353 | -9.076 | 1.432 | 24.743 | 26.176 | 29.383 | 26.188 | 55.571 | -29.395 | |
| 1997 | 301.544 | 277.751 | 23.793 | 43.496 | 12.221 | 52.853 | 15.895 | -9.357 | 1.699 | 29.475 | 31.173 | 29.286 | 31.026 | 60.313 | -29.140 | |
| 1998 | 322.517 | 303.420 | 19.097 | 48.848 | 13.986 | 55.809 | 15.943 | -6.961 | 1.951 | 28.808 | 30.759 | 30.895 | 29.022 | 59.917 | -29.158 | |
| 1999 | 360.609 | 326.821 | 33.788 | 51.755 | 15.114 | 57.824 | 16.858 | -6.069 | 2.300 | 29.301 | 31.611 | 30.623 | 33.145 | 63.768 | -32.167 | |
| 1995 I | 268.012 | 233.684 | 34.328 | 34.788 | 10.560 | 44.848 | 13.816 | -10.060 | 1.596 | 23.056 | 24.652 | 29.996 | 25.204 | 55.200 | -30.544 | |
| II | 261.344 | 231.536 | 29.808 | 34.536 | 10.564 | 45.256 | 13.940 | -10.720 | 1.504 | 22.152 | 23.656 | 30.628 | 25.068 | 54.636 | -35.980 | |
| III | 260.860 | 226.676 | 34.184 | 36.380 | 10.744 | 46.776 | 14.096 | -10.396 | 1.508 | 25.740 | 27.248 | 30.676 | 26.620 | 57.296 | -30.048 | |
| IV | 271.116 | 227.852 | 43.268 | 37.480 | 11.404 | 46.852 | 14.520 | -9.372 | 1.492 | 26.544 | 28.036 | 30.844 | 25.384 | 56.228 | -28.192 | |
| 1996 I | 271.208 | 233.720 | 37.488 | 38.284 | 11.364 | 47.600 | 15.424 | -9.316 | 1.348 | 23.680 | 25.028 | 29.716 | 23.532 | 53.248 | -28.220 | |
| II | 280.244 | 231.168 | 49.076 | 39.312 | 11.868 | 47.740 | 15.124 | -8.424 | 1.376 | 24.496 | 25.872 | 29.404 | 26.064 | 55.468 | -29.596 | |
| III | 288.712 | 242.088 | 46.624 | 40.868 | 11.892 | 50.064 | 15.592 | -9.196 | 1.476 | 24.032 | 25.508 | 29.460 | 28.728 | 58.188 | -32.680 | |
| IV | 280.156 | 243.776 | 36.380 | 41.076 | 11.868 | 50.440 | 15.272 | -9.364 | 1.528 | 26.764 | 28.292 | 28.952 | 26.428 | 55.380 | -27.088 | |
| 1997 I | 295.776 | 261.816 | 33.960 | 41.728 | 11.672 | 51.292 | 15.564 | -9.564 | 1.568 | 27.088 | 28.656 | 28.448 | 28.896 | 57.344 | -28.692 | |
| II | 296.620 | 273.064 | 23.556 | 42.972 | 12.184 | 52.172 | 15.768 | -9.200 | 1.664 | 31.512 | 33.176 | 29.204 | 29.508 | 58.712 | -25.540 | |
| III | 303.540 | 283.900 | 19.640 | 44.400 | 12.360 | 53.756 | 16.180 | -9.356 | 1.724 | 28.472 | 30.196 | 29.360 | 35.408 | 64.768 | -34.572 | |
| IV | 310.240 | 292.224 | 18.016 | 44.884 | 12.668 | 54.192 | 16.068 | -9.308 | 1.840 | 30.828 | 32.668 | 30.132 | 30.292 | 60.424 | -27.756 | |
| 1998 I | 311.220 | 294.160 | 17.060 | 47.372 | 13.488 | 54.528 | 16.032 | -7.156 | 1.840 | 30.448 | 32.288 | 29.828 | 29.676 | 59.504 | -27.216 | |
| II | 314.916 | 298.704 | 16.216 | 48.648 | 13.780 | 55.772 | 16.464 | -7.124 | 1.988 | 29.736 | 31.724 | 30.352 | 28.188 | 58.540 | -26.816 | |
| III | 324.228 | 302.480 | 21.748 | 49.136 | 13.944 | 55.784 | 15.136 | -6.648 | 2.008 | 25.708 | 27.716 | 31.504 | 28.164 | 59.668 | -31.952 | |
| IV | 339.704 | 318.340 | 21.368 | 50.236 | 14.728 | 57.156 | 16.140 | -6.916 | 1.968 | 29.340 | 31.308 | 31.896 | 30.060 | 61.956 | -30.648 | |
| 1999 I | 346.216 | 316.336 | 29.876 | 50.952 | 15.680 | 56.712 | 16.348 | -5.756 | 2.100 | 27.300 | 29.400 | 30.584 | 31.768 | 62.352 | -32.956 | |
| II | 349.176 | 318.424 | 30.752 | 50.548 | 14.268 | 57.188 | 16.428 | -6.640 | 2.192 | 28.048 | 30.276 | 30.248 | 31.688 | 61.936 | -31.656 | |
| III | 369.184 | 329.604 | 39.580 | 51.720 | 14.844 | 57.936 | 16.848 | -6.216 | 2.344 | 30.308 | 32.652 | 30.872 | 34.312 | 65.184 | -32.528 | |
| IV | 377.860 | 342.916 | 34.944 | 53.800 | 15.668 | 59.460 | 17.804 | -5.664 | 2.564 | 31.512 | 34.076 | 30.788 | 34.812 | 65.600 | -31.524 | |
| 2000 I | 398.548 | 349.704 | 48.844 | 55.516 | 15.944 | 60.868 | 17.496 | -5.352 | 2.548 | 34.432 | 36.980 | 29.796 | 34.780 | 64.576 | -27.592 | |
| II | 415.156 | 363.892 | 51.264 | 55.908 | 15.620 | 62.836 | 18.140 | -6.928 | 2.904 | 33.884 | 36.788 | 30.364 | 37.612 | 67.976 | -31.184 | |
| III | 418.480 | 368.252 | 50.232 | 55.664 | 15.624 | 62.068 | 17.748 | -6.404 | 2.940 | 33.328 | 36.268 | 29.856 | 36.488 | 66.344 | -30.080 | |

| Non-merchandise transactions Balance des invisibles | | | | | Balance on non-merchandise trade Solde de la balance des invisibles | Current account balance Solde de la balance courante | Year and quarter Année ou trimestre |
|---|------------|----------|---|---------------|--|---|--|
| Transfers | Transferts | Payments | Paiements | Balance Solde | | | |
| Receipts | Recettes | Total | Of which: Private Total Dont : Privé | Total | | | |
| D59813 | D59814 | D59829 | D59830 | D59845 | D59832-D59834 | D59832 | |
| 1,214 | 450 | 1,442 | 603 | -228 | -14,424 | -9,832 | 1979 |
| 1,532 | 519 | 1,579 | 624 | -47 | -16,408 | -7,120 | 1980 |
| 1,665 | 546 | 1,695 | 696 | -30 | -21,528 | -14,994 | 1981 |
| 1,804 | 608 | 1,958 | 754 | -154 | -16,355 | -2,302 | 1982 |
| 1,679 | 627 | 2,094 | 807 | -415 | -20,605 | -3,132 | 1983 |
| 1,679 | 661 | 2,524 | 887 | -845 | -21,942 | -1,673 | 1984 |
| 1,685 | 731 | 2,641 | 959 | -955 | -24,034 | -7,828 | 1985 |
| 2,596 | 914 | 2,979 | 1,015 | -383 | -25,491 | -15,514 | 1986 |
| 2,210 | 990 | 3,386 | 1,061 | -1,176 | -29,966 | -17,806 | 1987 |
| 2,729 | 1,052 | 3,777 | 1,208 | -1,049 | -29,147 | -18,328 | 1988 |
| 2,638 | 1,095 | 3,789 | 1,336 | -1,151 | -33,559 | -25,812 | 1989 |
| 2,954 | 1,228 | 3,883 | 1,276 | -929 | -34,191 | -23,135 | 1990 |
| 2,905 | 1,391 | 4,185 | 1,398 | -1,280 | -32,640 | -25,629 | 1991 |
| 3,100 | 1,524 | 4,237 | 1,457 | -1,137 | -34,394 | -25,360 | 1992 |
| 3,346 | 1,697 | 4,088 | 1,522 | -742 | -41,183 | -28,093 | 1993 |
| 3,584 | 1,885 | 4,056 | 1,607 | -472 | -38,025 | -17,730 | 1994 |
| 3,951 | 1,986 | 4,120 | 1,710 | -169 | -41,496 | -6,099 | 1995 |
| 4,897 | 2,054 | 4,217 | 1,896 | -680 | -37,791 | 4,600 | 1996 |
| 5,056 | 2,100 | 4,289 | 2,065 | -767 | -37,729 | -13,936 | 1997 |
| 4,953 | 2,258 | 4,185 | 2,067 | -768 | -35,352 | -16,255 | 1998 |
| 5,435 | 2,275 | 4,433 | 2,194 | -1,001 | -37,235 | -3,447 | 1999 |
| 4,184 | 2,040 | 4,340 | 1,692 | -156 | -40,760 | -6,432 | 1995 I |
| 3,756 | 1,948 | 3,596 | 1,676 | -160 | -46,540 | -16,732 | II |
| 3,784 | 2,028 | 4,292 | 1,692 | -508 | -40,948 | -6,764 | III |
| 4,080 | 1,932 | 4,256 | 1,780 | -172 | -37,740 | 5,528 | IV |
| 4,968 | 2,124 | 4,404 | 1,860 | -564 | -36,972 | 516 | 1996 I |
| 4,552 | 1,980 | 4,056 | 1,892 | -496 | -37,528 | 11,548 | II |
| 4,464 | 2,080 | 4,132 | 1,888 | -332 | -41,548 | 5,076 | III |
| 5,608 | 2,028 | 4,276 | 1,944 | -1,332 | -35,120 | 1,260 | IV |
| 5,348 | 2,148 | 4,224 | 1,972 | -1,128 | -37,128 | -3,168 | 1997 I |
| 5,004 | 2,048 | 4,448 | 2,132 | -556 | -34,184 | -10,628 | II |
| 4,800 | 2,136 | 4,180 | 2,004 | -620 | -43,312 | -23,672 | III |
| 5,072 | 2,068 | 4,300 | 2,152 | -772 | -36,296 | -18,280 | IV |
| 5,492 | 2,288 | 4,328 | 2,060 | -1,164 | -33,208 | -16,148 | 1998 I |
| 4,416 | 2,172 | 4,124 | 2,076 | -292 | -33,652 | -17,436 | II |
| 4,544 | 2,324 | 4,104 | 2,048 | -440 | -38,160 | -16,412 | III |
| 5,360 | 2,248 | 4,184 | 2,080 | -1,176 | -36,392 | -15,024 | IV |
| 6,384 | 2,368 | 4,440 | 2,104 | -1,944 | -36,764 | -6,888 | 1999 I |
| 4,612 | 2,176 | 4,288 | 2,172 | -324 | -37,976 | -7,224 | II |
| 5,500 | 2,316 | 4,460 | 2,216 | -840 | -37,904 | 1,676 | III |
| 5,444 | 2,240 | 4,548 | 2,284 | -896 | -36,292 | -1,348 | IV |
| 6,824 | 2,468 | 4,424 | 2,324 | -2,400 | -30,544 | 18,300 | 2000 I |
| 5,508 | 2,348 | 4,216 | 2,340 | -1,292 | -36,820 | 14,444 | II |
| 4,476 | 2,448 | 4,684 | 2,344 | -204 | -36,688 | 13,544 | III |

Millions of dollars En millions de dollars

| Year and quarter Année ou trimestre | Capital account Compte de capital | Financial account | | Compte financier | | | | | | | | | | | | | | Total capital and financial accounts Total du compte de capital et du compte financier | Memo: Statistical discrepancy Écart statistique |
|--|--------------------------------------|---|---|---------------------------------------|---|---------------------------------|--------|--|--|---|--------|--|-------------------------|---|--|--|---|---|--|
| | | Canadian assets net (flux net) Avoirs des Canadiens (flux net) | | | | | | Canadian liabilities to non-residents, net flows Engagements des Canadiens envers les non-résidents (flux nets) | | | | | | | | | | | |
| | | Direct investment abroad Investissements directs à l'étranger | Portfolio investment Investissements de portefeuille | Loans and deposits Prêts et dépôts | Official international reserves Réserves officielles de liquidités internationales | Other claims Autres créances | Total | Direct investment in Canada Investissements directs au Canada | Canadian stocks Actions de sociétés canadiennes | Canadian bonds Obligations canadiennes | | Trade in outstanding bonds Transactions sur titres en circulation | New issues Émissions | Retirements and change in interest payable Remboursements et changement aux intérêts à payer | Money market investments Placements sur le marché monétaire | Loans and deposits Emprunts et dépôts | Other liabilities Autres engagements | | |
| | | D59049 | D59052 | D59053 | D59057+ D59058 | D59059 | | D59051 | D59062 | D59065 | D79032 | D79039 | D79067+ D60200 | D59066 | D59068+ D59069 | D59070 | D59061 | D59048 | D59071 |
| 1979 | | 544 | -4,480 | -581 | -5,922 | 1,027 | -2,108 | -12,064 | 6,214 | 523 | 834 | 4,811 | -1,980 | 498 | 8,567 | 3,231 | 22,697 | 11,177 | -1,345 |
| 1980 | | 496 | -4,792 | -182 | -14,026 | -106 | -2,305 | -21,411 | 6,790 | 1,490 | 1,691 | 4,429 | -2,369 | 1,049 | 14,358 | 456 | 27,894 | 6,979 | 142 |
| 1981 | | 632 | -6,652 | -23 | -14,198 | -456 | -1,130 | -22,459 | 793 | -629 | 1,660 | 12,803 | -2,536 | 1,204 | 24,550 | 3,406 | 41,250 | 19,423 | -4,429 |
| 1982 | | 1,559 | -2,963 | -543 | -5,409 | 565 | -1,306 | -9,656 | 153 | -308 | 632 | 15,908 | -3,570 | -858 | -2,143 | -1,744 | 8,070 | -28 | -2,274 |
| 1983 | | 1,338 | -3,244 | -1,276 | -2,305 | -600 | -2,548 | -9,973 | 2,467 | 912 | 1,380 | 8,948 | -5,253 | 1,754 | 4,877 | 56 | 15,141 | 6,506 | -3,373 |
| 1984 | | 1,373 | -4,772 | -2,073 | -6,480 | 1,076 | -384 | -12,633 | 6,156 | 1,551 | 4,668 | 8,536 | -4,944 | 1,529 | 3,874 | 257 | 20,728 | 8,967 | -7,294 |
| 1985 | | 1,455 | -5,274 | -1,920 | -5,138 | 97 | -5,393 | -7,352 | 1,874 | 1,551 | 4,697 | 14,016 | -6,619 | 577 | 5,208 | 594 | 19,556 | 13,659 | -5,831 |
| 1986 | | 1,822 | -4,864 | -2,917 | -10,352 | -881 | -1,139 | -20,153 | 3,964 | 1,876 | 8,894 | 23,854 | -9,512 | 2,391 | 3,323 | 955 | 35,746 | 17,416 | -1,902 |
| 1987 | | 3,717 | -9,441 | -2,940 | -17,717 | -5,173 | -1,879 | -17,716 | 10,760 | 6,640 | 4,444 | 15,705 | -12,083 | 2,340 | 6,634 | 228 | 34,868 | 20,869 | -3,063 |
| 1988 | | 4,820 | -7,661 | -4,482 | -5,270 | -10,173 | -556 | -17,602 | 7,538 | -2,379 | 11,514 | 17,526 | -12,894 | 9,291 | -1,393 | 1,398 | 30,599 | 17,817 | 511 |
| 1989 | | 5,481 | -6,235 | -5,470 | -5,375 | -818 | -1,847 | -19,745 | 7,116 | 3,885 | 13,854 | 17,672 | -13,359 | 1,139 | 10,728 | 827 | 41,882 | 27,617 | -1,806 |
| 1990 | | 6,203 | -6,110 | -2,596 | -3,447 | -1,247 | -6,299 | -19,699 | 8,847 | -1,135 | 10,774 | 17,099 | -13,195 | 5,642 | 10,587 | 647 | 38,664 | 25,167 | -2,032 |
| 1991 | | 6,410 | -6,685 | -1,165 | -5,599 | 2,103 | -4,480 | -15,128 | 3,301 | -990 | 13,324 | 34,382 | -19,643 | 4,428 | -627 | 334 | 34,509 | 25,791 | -1,662 |
| 1992 | | 8,574 | -4,339 | -11,749 | 727 | 5,750 | -4,800 | -14,411 | 5,708 | 1,036 | 9,894 | 33,626 | -23,845 | 4,898 | -3,245 | 564 | 27,727 | 21,890 | 3,470 |
| 1993 | | 10,704 | -7,354 | -17,881 | 9,075 | -1,206 | -9,577 | -26,943 | 6,103 | 12,056 | 13,770 | 44,130 | -26,453 | 9,296 | -8,505 | 310 | 50,760 | 34,467 | -6,374 |
| 1994 | | 10,241 | -12,694 | -8,927 | -19,766 | 489 | -8,131 | -49,029 | 11,206 | 6,412 | -5,910 | 43,263 | -21,358 | 905 | 20,868 | 1,165 | 56,550 | 17,762 | -32 |
| 1995 | | 6,784 | -15,732 | -7,331 | -10,600 | -3,778 | -953 | -38,394 | 12,703 | -4,242 | 12,145 | 38,000 | -19,415 | -1,254 | 4,880 | -151 | 32,905 | 1,294 | 4,805 |
| 1996 | | 7,957 | -17,858 | -19,317 | -22,223 | -7,498 | -6,410 | -73,306 | 13,137 | 8,034 | 6,923 | 43,596 | -32,566 | -7,319 | 22,857 | -1,546 | 53,116 | -12,234 | 7,633 |
| 1997 | | 7,508 | -31,174 | -11,849 | -21,587 | 3,389 | -723 | -61,944 | 16,283 | 7,645 | -1,576 | 38,451 | -31,381 | 2,766 | 35,971 | 2,666 | 70,827 | 16,391 | -2,455 |
| 1998 | | 4,933 | -46,410 | -22,497 | 7,810 | -7,452 | 7,310 | -61,239 | 32,197 | 13,629 | -8,944 | 56,425 | -35,803 | 53 | 8,428 | 1,541 | 67,524 | 11,218 | 5,037 |
| 1999 | | 5,091 | -26,469 | -22,898 | 11,240 | -8,418 | 1,607 | -45,338 | 37,232 | 14,063 | 7,789 | 31,925 | -35,071 | -13,415 | -11,180 | 2,604 | 33,946 | -6,301 | 9,748 |
| 1995 I | | 1,517 | -3,170 | -3,108 | -4,938 | -2,920 | -596 | -14,732 | 1,192 | -1,554 | -1,442 | 8,781 | -3,508 | 3,571 | 7,090 | 8 | 14,138 | 923 | 4,131 |
| 1995 II | | 1,597 | -3,370 | 503 | -4,805 | -256 | -609 | -8,537 | 2,170 | -1,235 | -7,486 | 6,991 | -4,740 | -1,957 | -5,442 | -740 | 2,534 | -4,405 | 8,695 |
| 1995 III | | 2,289 | -2,444 | -1,975 | -799 | -1,827 | -79 | -7,124 | 3,433 | -1,134 | 4,254 | 13,431 | -4,734 | -140 | -11,825 | 364 | 3,649 | -1,186 | 558 |
| 1995 IV | | 1,381 | -6,749 | -2,751 | -59 | 1,225 | 333 | -8,001 | 5,908 | -320 | 1,847 | 8,798 | -6,432 | -2,727 | 5,296 | 216 | 12,584 | 5,964 | -8,579 |
| 1996 I | | 1,898 | -3,754 | -4,005 | 1,036 | -2,515 | -974 | -10,212 | 2,983 | 1,696 | -3,118 | 11,788 | -8,417 | 6,348 | -743 | -319 | 10,218 | 1,904 | 1,002 |
| 1996 II | | 2,063 | -2,774 | -1,804 | -11,602 | -2,428 | -5,549 | -24,157 | 3,458 | 4,475 | 3,550 | 11,203 | -8,279 | -7,426 | 5,763 | -4 | 12,738 | -9,357 | 6,392 |
| 1996 III | | 2,277 | -5,514 | -6,357 | -453 | -1,065 | -536 | -13,925 | 3,440 | -126 | -1,423 | 10,186 | -8,510 | -555 | 3,487 | -1,098 | 5,400 | -6,247 | 2,936 |
| 1996 IV | | 1,719 | -5,817 | -7,151 | -11,204 | -1,490 | 649 | -25,013 | 3,255 | 1,990 | 7,914 | 10,419 | -17,359 | -5,686 | 14,350 | -125 | 24,759 | 1,466 | -2,696 |
| 1997 I | | 1,985 | -8,800 | -4,322 | -15,004 | -1,617 | -1,234 | -30,977 | 2,864 | -785 | -4,769 | 8,801 | -4,017 | 3,375 | 20,410 | 858 | 26,739 | -2,252 | 5,729 |
| 1997 II | | 2,020 | -6,809 | -458 | -10,189 | 563 | 367 | -16,526 | 4,005 | 734 | 1,844 | 9,117 | -6,471 | -5,302 | 6,157 | 763 | 10,848 | -3,658 | 7,250 |
| 1997 III | | 1,996 | -6,809 | -3,179 | 3,841 | 1,522 | 3,780 | -845 | 6,359 | 3,818 | 7,737 | 11,370 | -12,350 | -26 | -8,202 | -93 | 8,614 | 9,765 | -6,460 |
| 1997 IV | | 1,506 | -8,757 | -3,890 | -235 | 2,921 | -3,634 | -13,595 | 3,055 | 3,878 | -6,388 | 9,163 | -8,543 | 4,718 | 17,605 | 1,137 | 24,626 | 12,337 | -8,975 |
| 1998 I | | 1,215 | -8,682 | -6,467 | 880 | -6,422 | 6,905 | -13,786 | 8,736 | 3,043 | 648 | 12,858 | -8,779 | -236 | 7,766 | 529 | 24,565 | 11,994 | -4,467 |
| 1998 II | | 1,364 | -7,376 | -3,362 | 491 | 3,518 | -1,143 | -7,872 | 5,820 | 2,914 | -3,590 | 14,227 | -7,722 | -3,845 | -5,846 | 429 | 2,387 | -4,121 | 8,799 |
| 1998 III | | 1,409 | -16,257 | -3,915 | 6,452 | 1,228 | 541 | -11,951 | 9,132 | 4,806 | -6,114 | 12,638 | -8,918 | 2,647 | -1,148 | 140 | 13,382 | 2,840 | -1,910 |
| 1998 IV | | 944 | -14,096 | -8,754 | -15 | -5,775 | 1,010 | -27,630 | 8,508 | 2,867 | 112 | 16,503 | -10,384 | 1,488 | 7,654 | 442 | 27,190 | 504 | 2,615 |
| 1999 I | | 1,139 | -5,582 | -3,474 | 21,280 | -2,986 | 1,895 | 11,133 | 4,361 | -784 | 682 | 9,875 | -10,332 | -3,969 | -5,121 | 1,576 | -3,713 | 8,560 | -3,581 |
| 1999 II | | 1,307 | -7,737 | -1,844 | 2,298 | -1,420 | 404 | -7,939 | 9,173 | 7,277 | 2,582 | 8,483 | -4,656 | -3,883 | -16,641 | 650 | 2,984 | -3,648 | 5,638 |
| 1999 III | | 1,496 | -5,582 | -7,508 | -12,908 | -131 | 357 | -25,772 | 12,521 | 4,649 | 2,152 | 7,819 | -13,436 | -3,824 | 4,635 | 1,148 | 15,663 | -8,613 | 5,368 |
| 1999 IV | | 1,149 | -7,927 | -10,072 | 571 | -4,281 | -1,050 | -22,759 | 11,177 | 2,921 | 2,373 | 5,749 | -6,647 | -1,739 | 5,946 | -769 | 19,011 | -2,600 | 2,323 |
| 2000 I | | 1,240 | -16,332 | -12,661 | 7,818 | -4,010 | -1,265 | -26,450 | 7,724 | 22,535 | -2,296 | 6,864 | -12,195r | 3,257 | -2,996 | 1,043 | 23,931 | -1,280 | 604 |
| 2000 II | | 1,383 | -21,123 | -17,068 | -12,682 | 1,023 | -979 | -51,329 | 28,933 | 11,022 | 3,112 | 4,986 | -11,071r | -1,792 | 6,032 | -1,476 | 39,755 | -10,191 | 6,909 |
| 2000 III | | 1,158 | -4,578 | -14,891 | -3,664 | -1,346 | -1,109 | -25,588 | 10,021 | 9,617 | -1,129 | 5,721 | -8,693r | -2,720 | -3,484 | 888 | 10,137 | -14,293 | 7,331 |

Exports and imports by area (balance of payments basis)
Répartition des exportations et importations par région (sur la base de la balance des paiements)

Millions of dollars, seasonally adjusted at annual rates En millions de dollars, données désaisonnalisées, chiffres annuels

| Year, quarter and month Année, trimestre ou mois | Merchandise exports Exportations | | | | | Merchandise imports Importations | | | | | Merchandise trade balance Solde de la balance commerciale | | |
|---|-------------------------------------|---------------------|----------------|--------------------------------------|----------------|-------------------------------------|---------------------|----------------|--------------------------------------|----------------|--|--|----------------|
| | U.S. États- Unis | EEC CEE | Japan Japon | Other countries Autres pays | Total Total | U.S. États- Unis | EEC CEE | Japan Japon | Other countries Autres pays | Total Total | U.S. États- Unis | Rest of the world Reste du monde | Total Total |
| | D399593 | D399594+ D399595 | D399596 | D399597+ D399598 | D399524 | D398132 | D398133+ D398134 | D398135 | D398136+ D398137 | D398064 | | | |
| 1985 | 93,793 | 6,942 | 5,597 | 12,730 | 119,061 | 73,406 | 10,573 | 6,063 | 12,627 | 102,669 | 20,387 | -3,994 | 16,392 |
| 1986 | 97,647 | 8,292 | 7,006 | 13,227 | 125,172 | 80,804 | 12,870 | 7,646 | 13,876 | 115,195 | 16,843 | -4,667 | 9,977 |
| 1987 | 99,764 | 9,860 | 7,311 | 14,549 | 131,484 | 82,706 | 13,870 | 7,568 | 15,180 | 119,324 | 17,058 | -4,898 | 12,160 |
| 1988 | 105,292 | 11,709 | 8,998 | 17,536 | 143,534 | 92,497 | 15,469 | 8,025 | 16,725 | 132,715 | 12,795 | -1,976 | 10,819 |
| 1989 | 108,024 | 12,437 | 9,285 | 17,217 | 146,963 | 97,298 | 14,680 | 8,366 | 16,873 | 139,217 | 10,726 | -2,980 | 7,746 |
| 1990 | 111,565 | 13,126 | 8,538 | 18,827 | 152,056 | 97,512 | 15,440 | 8,320 | 19,729 | 141,000 | 14,053 | -2,998 | 11,056 |
| 1991 | 108,616 | 12,584 | 7,644 | 17,664 | 146,464 | 97,578 | 14,507 | 8,749 | 19,825 | 140,658 | 11,038 | -4,027 | 7,011 |
| 1992 | 123,377 | 12,777 | 8,254 | 19,056 | 163,464 | 110,379 | 13,923 | 8,913 | 21,215 | 154,430 | 12,998 | -3,964 | 9,034 |
| 1993 | 149,100 | 12,010 | 9,185 | 19,919 | 190,213 | 130,244 | 14,026 | 8,477 | 24,375 | 177,123 | 18,856 | -5,764 | 13,090 |
| 1994 | 181,049 | 13,040 | 10,789 | 23,290 | 228,167 | 155,661 | 16,404 | 8,315 | 27,492 | 207,873 | 25,388 | -5,092 | 20,294 |
| 1995 | 205,691 | 18,256 | 13,286 | 28,101 | 265,334 | 172,517 | 20,289 | 8,428 | 28,703 | 229,937 | 33,174 | 2,223 | 35,397 |
| 1996 | 222,461 | 17,405 | 12,423 | 27,790 | 280,079 | 180,010 | 20,576 | 7,227 | 29,875 | 237,689 | 42,451 | 40 | 42,990 |
| 1997 | 242,679 | 17,048 | 12,668 | 29,549 | 301,544 | 211,461 | 24,247 | 8,711 | 33,332 | 277,751 | 31,218 | -7,425 | 23,793 |
| 1998 | 269,516 | 17,803 | 9,594 | 25,604 | 322,517 | 233,777 | 25,271 | 9,658 | 34,714 | 303,420 | 35,739 | -16,642 | 19,097 |
| 1999 | 309,397 | 18,230 | 9,218 | 23,764 | 360,609 | 249,325 | 28,432 | 10,594 | 38,470 | 326,821 | 60,072 | -26,284 | 33,788 |
| 1996 III | 229,971 | 17,367 | 13,677 | 27,695 | 288,710 | 184,732 | 20,042 | 7,108 | 30,206 | 242,088 | 45,239 | 1,383 | 46,622 |
| 1996 IV | 222,989 | 16,622 | 12,944 | 27,602 | 280,156 | 182,174 | 22,540 | 7,525 | 31,538 | 243,777 | 40,815 | -4,435 | 36,379 |
| 1997 I | 235,907 | 16,364 | 14,397 | 29,108 | 295,777 | 199,374 | 22,312 | 7,947 | 32,182 | 261,876 | 36,533 | -2,572 | 33,961 |
| 1997 II | 237,982 | 17,118 | 12,418 | 29,102 | 296,621 | 206,875 | 25,919 | 8,346 | 31,924 | 273,064 | 31,107 | -7,551 | 23,557 |
| 1997 III | 244,348 | 17,493 | 11,490 | 30,208 | 303,539 | 216,800 | 23,605 | 8,899 | 34,596 | 283,900 | 27,548 | -7,909 | 19,639 |
| 1997 IV | 252,478 | 17,217 | 10,766 | 29,777 | 310,240 | 222,795 | 25,153 | 9,652 | 34,626 | 292,225 | 29,683 | -11,671 | 18,015 |
| 1998 I | 255,196 | 18,373 | 9,967 | 27,682 | 311,218 | 226,715 | 24,196 | 9,855 | 33,393 | 294,160 | 28,481 | -11,422 | 17,058 |
| 1998 II | 261,556 | 17,420 | 9,335 | 26,607 | 314,918 | 228,620 | 25,984 | 9,654 | 34,446 | 298,703 | 32,936 | -16,722 | 16,215 |
| 1998 III | 272,774 | 17,967 | 9,592 | 23,894 | 324,227 | 231,621 | 25,175 | 9,994 | 35,690 | 302,480 | 41,153 | -19,406 | 21,747 |
| 1998 IV | 288,539 | 17,452 | 9,483 | 24,232 | 339,705 | 248,153 | 25,730 | 9,129 | 35,328 | 318,339 | 40,386 | -19,020 | 21,366 |
| 1999 I | 295,961 | 17,412 | 9,217 | 23,624 | 346,214 | 244,314 | 26,550 | 9,877 | 35,596 | 316,336 | 51,647 | -21,770 | 29,878 |
| 1999 II | 299,795 | 17,462 | 9,619 | 23,302 | 349,177 | 243,928 | 27,145 | 10,317 | 37,036 | 318,426 | 55,867 | -25,115 | 30,751 |
| 1999 III | 318,286 | 18,822 | 8,789 | 23,287 | 369,185 | 251,294 | 29,083 | 10,601 | 38,627 | 329,605 | 66,992 | -27,413 | 39,580 |
| 1999 IV | 323,547 | 19,222 | 9,247 | 25,844 | 377,860 | 257,763 | 30,950 | 11,582 | 42,622 | 342,916 | 65,784 | -30,841 | 34,944 |
| 2000 I | 340,695R | 20,446R | 9,787R | 27,655R | 398,584R | 261,564R | 31,971R | 11,092R | 45,080R | 349,708R | 79,131R | -30,255R | 48,876R |
| 2000 II | 357,199R | 20,897R | 10,251R | 26,956R | 415,303R | 267,042R | 33,170R | 11,944R | 51,760R | 363,916R | 90,157R | -38,770R | 51,387R |
| 2000 III | 361,549R | 21,858R | 9,409R | 26,972R | 419,316R | 269,366R | 33,680R | 11,909R | 52,830R | 367,752R | 92,183R | -40,620R | 51,564R |
| 1999 J | 314,028 | 18,212 | 8,488 | 22,494 | 363,222 | 248,762 | 27,670 | 10,373 | 37,139 | 323,944 | 65,266 | -25,988 | 39,278 |
| 1999 A | 325,358 | 20,006 | 8,734 | 22,670 | 376,769 | 252,083 | 29,818 | 10,556 | 39,385 | 331,843 | 73,275 | -28,349 | 44,926 |
| 1999 S | 315,473 | 18,246 | 9,148 | 24,697 | 367,564 | 253,038 | 29,761 | 10,874 | 39,356 | 333,029 | 62,435 | -27,900 | 34,535 |
| 1999 O | 318,854 | 18,990 | 9,408 | 23,726 | 370,978 | 256,418 | 30,268 | 11,182 | 42,358 | 340,226 | 62,436 | -31,684 | 30,752 |
| 1999 N | 324,868 | 19,291 | 9,166 | 26,948 | 380,272 | 254,048 | 31,234 | 11,572 | 41,708 | 338,562 | 70,820 | -29,109 | 41,710 |
| 1999 D | 326,920 | 19,387 | 9,167 | 26,857 | 382,350 | 262,822 | 31,346 | 11,993 | 43,800 | 349,961 | 64,098 | -31,728 | 32,369 |
| 2000 J | 342,900R | 19,345R | 9,886R | 26,149R | 398,280R | 259,199R | 32,414R | 10,550R | 44,687R | 346,850R | 83,701R | -32,271R | 51,430R |
| 2000 F | 329,688R | 21,324R | 9,466R | 27,624R | 398,102R | 258,900R | 28,776R | 11,233R | 45,812R | 344,724R | 70,788R | -27,407R | 43,378R |
| 2000 M | 349,499R | 20,670R | 10,009R | 29,192R | 409,370R | 266,592R | 34,722R | 11,492R | 44,741R | 357,548R | 82,907R | -31,084R | 51,822R |
| 2000 A | 344,641R | 19,319R | 9,868R | 24,287R | 398,116R | 263,832R | 34,006R | 11,894R | 49,123R | 358,855R | 80,809R | -41,549R | 39,261R |
| 2000 M | 358,304R | 21,900R | 10,414R | 28,093R | 416,707R | 266,951R | 33,592R | 11,813R | 54,868R | 361,239R | 91,353R | -39,866R | 51,487R |
| 2000 J | 368,653R | 21,472R | 10,471R | 28,488R | 429,084R | 270,342R | 31,915R | 11,289R | 53,717R | 365,670R | 98,311R | -34,897R | 63,414R |
| 2000 J | 359,725R | 20,806R | 9,055R | 27,413R | 428,006R | 268,316R | 33,364R | 12,017R | 53,717R | 367,415R | 91,409R | -41,824R | 49,584R |
| 2000 A | 361,518R | 21,446R | 9,544R | 27,642R | 420,150R | 271,224R | 33,856R | 12,264R | 52,442R | 369,785R | 90,294R | -39,590R | 50,365R |
| 2000 S | 363,404R | 19,638R | 9,628R | 25,826R | 428,862R | 273,799R | 33,822R | 11,446R | 52,845R | 366,666R | 94,845R | -40,143R | 54,741R |
| 2000 S | 366,187 | 19,220 | 9,991 | 25,679 | 421,076 | 268,646 | 35,106 | 12,244 | 50,350 | 366,346 | 97,541 | -42,810 | 54,730 |

Seasonally adjusted Données désaisonnalisées

| Year, quarter and month Année, trimestre ou mois | Price 1992 = 100 Prix 1992 = 100 | | | | | | Volume (millions of constant 1992 dollars at annual rates) Volume (en millions de dollars de 1992, chiffres annuels) | | |
|---|--|-------------------------|--|--|-------------------------|--|---|-------------------------|--|
| | Constant-weighted (Laspeyres) index Indice à pondération fixe (Laspeyres) | | | Implicit (Paasche) index Indice implicite (Paasche) | | | Exports Exportations | Imports Importations | Trade balance Solde de la balance commerciale |
| | Exports Exportations | Imports Importations | Terms of trade Termes de l'échange | Exports Exportations | Imports Importations | Terms of trade Termes de l'échange | | | |
| | | | | | | | | | |
| | D130474 | D129440 | | D129784 | D128760 | | | | |
| 1992 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 163,468 | 154,439 | 9,028 |
| 1993 | 105.4 | 105.7 | 99.7 | 104.6 | 105.4 | 99.2 | 181,893 | 167,940 | 13,953 |
| 1994 | 112.8 | 112.5 | 100.3 | 110.7 | 111.9 | 98.9 | 205,906 | 185,569 | 20,337 |
| 1995 | 120.8 | 116.6 | 103.7 | 117.7 | 115.3 | 102.1 | 225,499 | 199,435 | 26,064 |
| 1996 | 122.0 | 115.8 | 105.4 | 117.7 | 112.5 | 104.7 | 237,952 | 211,366 | 26,586 |
| 1997 | 121.5 | 117.1 | 103.7 | 116.1 | 112.2 | 103.5 | 259,758 | 247,639 | 12,120 |
| 1998 | 121.9 | 121.8 | 100.1 | 114.5 | 114.2 | 100.2 | 281,760 | 265,645 | 16,114 |
| 1999 | 124.5 | 122.6 | 101.6 | 115.3 | 111.5 | 103.5 | 312,735 | 293,348 | 19,387 |
| 1996 III | 122.8 | 116.2 | 105.7 | 118.3 | 112.9 | 104.8 | 244,049 | 214,427 | 29,622 |
| 1996 IV | 121.8 | 115.0 | 105.9 | 117.7 | 110.9 | 106.1 | 238,026 | 219,817 | 18,209 |
| 1997 I | 121.5 | 115.9 | 104.8 | 116.9 | 111.4 | 104.9 | 253,017 | 235,023 | 17,994 |
| 1997 II | 121.5 | 117.3 | 103.6 | 116.5 | 112.8 | 103.3 | 254,610 | 242,078 | 12,532 |
| 1997 III | 121.2 | 116.9 | 103.7 | 115.4 | 111.4 | 103.6 | 263,032 | 254,847 | 8,185 |
| 1997 IV | 121.7 | 118.3 | 102.9 | 115.6 | 113.0 | 102.3 | 268,373 | 258,606 | 9,767 |
| 1998 I | 120.3 | 118.8 | 101.3 | 114.3 | 112.4 | 101.7 | 272,282 | 261,708 | 10,574 |
| 1998 II | 121.3 | 119.3 | 101.7 | 113.8 | 112.2 | 101.4 | 276,729 | 266,224 | 10,505 |
| 1998 III | 123.0 | 123.6 | 99.5 | 114.2 | 115.1 | 99.2 | 283,911 | 262,797 | 21,114 |
| 1998 IV | 123.1 | 125.6 | 98.0 | 115.5 | 117.1 | 98.6 | 294,117 | 271,852 | 22,265 |
| 1999 I | 121.4 | 123.0 | 98.7 | 113.6 | 113.7 | 99.9 | 304,766 | 278,220 | 26,546 |
| 1999 II | 123.0 | 121.2 | 101.5 | 114.1 | 109.9 | 103.8 | 306,027 | 289,742 | 16,285 |
| 1999 III | 126.8 | 123.0 | 103.1 | 116.8 | 111.8 | 104.5 | 316,083 | 294,817 | 21,266 |
| 1999 IV | 126.9 | 123.0 | 103.2 | 116.6 | 110.4 | 105.6 | 324,065 | 310,613 | 13,452 |
| 2000 I | 128.6 | 123.7r | 104.0r | 118.3 | 108.3 | 109.2 | 336,926r | 322,906r | 14,020r |
| 2000 II | 133.6 | 124.5r | 107.3r | 120.0r | 109.3 | 109.8r | 346,086r | 332,952r | 13,134r |
| 2000 III | 136.3r | 125.2r | 108.9r | 121.1r | 108.3r | 111.8r | 346,256r | 339,568r | 6,688r |
| 1999 J | 126.4 | 122.4 | 103.3 | 116.4 | 111.3 | 104.6 | 312,046 | 291,054 | 20,992 |
| 1999 A | 126.6 | 123.6 | 102.4 | 116.5 | 112.2 | 103.8 | 323,407 | 295,760 | 27,646 |
| 1999 S | 128.1 | 123.1 | 104.1 | 117.6 | 111.9 | 105.1 | 312,554 | 297,613 | 14,941 |
| 1999 O | 126.7 | 123.5 | 102.6 | 116.6 | 110.8 | 105.2 | 318,163 | 307,064 | 11,099 |
| 1999 N | 127.2 | 122.5 | 103.8 | 116.6 | 109.7 | 106.3 | 326,133 | 308,625 | 17,508 |
| 1999 D | 127.0 | 123.2 | 103.1 | 116.7 | 110.8 | 105.3 | 327,617 | 315,849 | 11,768 |
| 2000 J | 127.2 | 121.8 | 104.4 | 117.1r | 108.6 | 107.8r | 340,120r | 319,383r | 20,736r |
| 2000 F | 129.5 | 122.9 | 105.4 | 118.4 | 109.2 | 108.4 | 327,789r | 315,681r | 12,107r |
| 2000 M | 129.8r | 123.0 | 105.5r | 119.4 | 107.3r | 111.3r | 342,856r | 333,223r | 9,633r |
| 2000 A | 131.3r | 123.7 | 106.1r | 119.3r | 108.6r | 109.9r | 333,710r | 330,438r | 3,272r |
| 2000 M | 133.4 | 125.5 | 106.3 | 119.0r | 110.6r | 107.6 | 351,857r | 332,028r | 19,829r |
| 2000 J | 136.0 | 125.0r | 108.8r | 121.5r | 108.7r | 111.8r | 353,156r | 336,403r | 16,753r |
| 2000 J | 136.4r | 125.1r | 109.0r | 121.8r | 107.4r | 113.4r | 342,364r | 342,099r | 264r |
| 2000 A | 136.0r | 125.7 | 108.2r | 120.8r | 108.2r | 111.6r | 347,806r | 341,760r | 6,046r |
| 2000 S | 136.8r | 125.9r | 108.7r | 120.7r | 109.3 | 110.4r | 348,632r | 334,911r | 13,721r |
| 2000 O | 136.9 | 127.3 | 107.5 | 120.6 | 111.0 | 108.6 | 349,151 | 330,041 | 19,110 |

Commodity classification of merchandise exports: Price and volume (balance of payments basis)
Répartition des exportations par catégorie de produits : Prix et volumes (sur la base de la balance des paiements)

Seasonally adjusted at annual rates Données désaisonnalisées, chiffres annuels

| Year and quarter Année ou trimestre | Commodities Produits de base | | | | | | | | | | Motor vehicles and parts Véhicules automobiles et pièces détachées | Other manufactured goods Autres produits manufacturés | | Total Total | |
|---|---------------------------------|---|---|----------------------------|---|---|------------------------------------|--|--|-------------|---|--|--|-------------|---------|
| | Food Produits alimentaires | | Energy materials Produits énergétiques | | | Other (natural resource) materials Autres produits (ressources naturelles) | | | | Total Total | | Total Total | Of which: Office machines and equipment Dont : Machines et matériel de bureau | | |
| | Wheat Blé | Other farm and fish products Autres produits de l'agriculture et de la pêche | Crude petroleum Pétrole brut | Natural gas Gaz naturel | Other energy products Autres produits énergétiques | Lumber and sawmill products Bois d'oeuvre et sciages | Pulp and paper Pâtes et papiers | Other metals and minerals Autres métaux et minéraux | Chemicals and fertilizers Produits chimiques et engrais | | | | | | |
| | | | | | | | | | | | | | | | |
| | B1201 | B1202 | B1203 | B1204 | B1205 | B1206 | B1207 | B1208 | B1209 | B1210 | B1211 | B1212 | B1246 | B1200 | |
| Price 1992 = 100 Prix 1992 = 100 | 1989 | 134.4 | 101.9 | 95.5 | 96.6 | 98.1 | 86.8 | 135.8 | 119.3 | 104.0 | 109.7 | 91.1 | 106.5 | 154.5 | 104.3 |
| | 1990 | 106.3 | 99.4 | 118.3 | 97.7 | 110.7 | 85.6 | 122.3 | 111.4 | 99.7 | 106.7 | 91.4 | 106.4 | 135.9 | 103.0 |
| | 1991 | 78.5 | 95.2 | 95.7 | 92.4 | 100.9 | 84.5 | 105.2 | 100.1 | 99.2 | 96.7 | 94.1 | 102.8 | 114.1 | 97.6 |
| | 1992 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 |
| | 1993 | 107.5 | 106.6 | 95.4 | 121.7 | 103.1 | 130.4 | 96.9 | 99.9 | 103.8 | 105.5 | 106.4 | 101.1 | 88.0 | 104.6 |
| | 1994 | 111.8 | 114.3 | 93.9 | 119.0 | 99.0 | 150.8 | 110.0 | 116.1 | 113.6 | 115.2 | 111.6 | 103.3 | 80.9 | 110.7 |
| | 1995 | 160.1 | 118.3 | 110.0 | 88.8 | 101.8 | 139.0 | 159.7 | 129.9 | 131.7 | 128.4 | 116.0 | 104.6 | 70.6 | 117.7 |
| | 1996 | 190.7 | 122.6 | 132.2 | 123.2 | 115.7 | 150.0 | 130.3 | 121.3 | 119.3 | 127.8 | 118.6 | 104.0 | 59.7 | 117.7 |
| | 1997 | 155.4 | 120.4 | 117.1 | 145.1 | 116.6 | 159.3 | 119.6 | 118.9 | 120.7 | 125.7 | 121.4 | 101.0 | 47.0 | 116.1 |
| | 1998 | 156.1 | 120.4 | 79.0 | 137.1 | 105.7 | 156.7 | 131.6 | 115.5 | 118.1 | 121.1 | 129.4 | 98.9 | 37.1 | 114.5 |
| | 1999 | 142.7 | 119.7 | 123.0 | 162.0 | 116.9 | 174.5 | 123.6 | 113.5 | 120.2 | 127.7 | 129.7 | 94.4 | 29.3 | 115.3 |
| | 1997 III | 153.0 | 119.9 | 113.1 | 137.8 | 114.0 | 158.3 | 120.9 | 119.7 | 120.4 | 124.9 | 121.8 | 100.2 | 45.1 | 115.4 |
| | IV | 158.4 | 119.1 | 104.8 | 158.0 | 116.8 | 152.6 | 126.1 | 118.8 | 120.9 | 125.5 | 122.6 | 99.9 | 43.2 | 115.6 |
| | 1998 I | 160.8 | 119.2 | 83.5 | 127.6 | 107.4 | 151.3 | 130.6 | 115.4 | 120.2 | 120.7 | 125.6 | 100.3 | 41.2 | 114.3 |
| | II | 155.9 | 119.8 | 76.7 | 140.7 | 107.0 | 151.2 | 132.0 | 115.9 | 117.2 | 120.4 | 127.7 | 99.4 | 38.5 | 113.8 |
| | III | 157.1 | 121.8 | 83.1 | 141.2 | 104.3 | 163.7 | 131.4 | 114.9 | 118.5 | 122.4 | 130.7 | 97.6 | 35.3 | 114.2 |
| | IV | 150.5 | 120.9 | 72.6 | 139.0 | 103.9 | 160.8 | 132.3 | 116.0 | 116.6 | 121.0 | 133.4 | 98.3 | 33.2 | 115.5 |
| | 1999 I | 147.1 | 119.4 | 82.4 | 129.4 | 96.3 | 166.5 | 129.3 | 110.0 | 115.8 | 119.8 | 131.3 | 95.7 | 31.2 | 113.6 |
| | II | 142.5 | 118.0 | 110.2 | 155.8 | 108.0 | 176.2 | 123.3 | 111.1 | 117.3 | 124.6 | 129.6 | 94.1 | 29.5 | 114.1 |
| | III | 137.7 | 120.6 | 141.7 | 191.9 | 127.9 | 186.1 | 119.7 | 113.9 | 122.4 | 132.6 | 129.5 | 94.0 | 28.8 | 116.8 |
| IV | 143.3 | 121.0 | 157.8 | 170.7 | 135.4 | 169.4 | 122.1 | 119.0 | 125.4 | 133.6 | 128.4 | 93.7 | 27.8 | 116.6 | |
| 2000 I | 131.7r | 118.9r | 185.7r | 180.2r | 142.0r | 170.7r | 124.5 | 120.8 | 126.4 | 137.7r | 129.4 | 93.7 | 27.0 | 118.3 | |
| II | 131.1r | 119.2r | 191.2 | 250.7 | 170.3 | 163.8r | 129.7r | 122.6r | 137.2 | 145.7r | 130.7r | 93.1 | 26.1 | 120.0r | |
| III | 133.2r | 119.5r | 209.1r | 298.6r | 202.5r | 143.6r | 134.0 | 122.2r | 140.0r | 149.9r | 131.0r | 92.5r | 24.9r | 121.1r | |
| | B1214 | B1215 | B1216 | B1217 | B1218 | B1219 | B1220 | B1221 | B1222 | B1223 | B1224 | B1225 | B1247 | B1213 | |
| Volume (millions of constant 1992 dollars) Volumen (en millions de dollars de 1992) | 1989 | 1,902 | 9,333 | 5,364 | 4,124 | 4,743 | 8,310 | 10,491 | 17,860 | 6,903 | 69,029 | 37,284 | 28,123 | 1,806 | 140,936 |
| | 1990 | 3,022 | 10,673 | 4,626 | 3,357 | 4,714 | 7,952 | 11,059 | 18,109 | 8,039 | 71,550 | 37,936 | 33,482 | 2,575 | 147,588 |
| | 1991 | 4,083 | 10,841 | 5,402 | 3,961 | 5,246 | 7,572 | 11,600 | 19,845 | 7,774 | 76,325 | 34,510 | 35,110 | 3,464 | 151,366 |
| | 1992 | 3,835 | 11,926 | 5,886 | 4,730 | 4,837 | 8,270 | 11,745 | 19,453 | 8,551 | 79,232 | 38,104 | 40,314 | 4,653 | 163,468 |
| | 1993 | 2,748 | 12,822 | 6,525 | 4,854 | 5,460 | 8,825 | 12,235 | 20,755 | 8,989 | 83,211 | 45,680 | 46,595 | 5,953 | 181,893 |
| | 1994 | 3,165 | 13,809 | 6,927 | 5,425 | 6,332 | 9,262 | 13,772 | 20,714 | 10,443 | 89,847 | 51,551 | 56,934 | 8,693 | 205,906 |
| | 1995 | 2,706 | 14,550 | 7,501 | 6,365 | 6,363 | 10,070 | 14,241 | 21,442 | 11,516 | 94,754 | 54,225 | 68,568 | 12,784 | 225,499 |
| | 1996 | 2,460 | 15,588 | 7,948 | 6,039 | 7,022 | 10,515 | 14,403 | 23,375 | 12,869 | 100,219 | 53,417 | 76,377 | 13,690 | 237,952 |
| | 1997 | 2,279 | 17,066 | 8,880 | 5,943 | 6,974 | 10,549 | 15,096 | 24,369 | 14,160 | 106,315 | 56,905 | 87,418 | 17,450 | 259,758 |
| | 1998 | 2,349 | 18,433 | 9,934 | 6,538 | 6,591 | 10,564 | 14,147 | 24,612 | 14,841 | 108,008 | 59,726 | 103,470 | 24,490 | 281,760 |
| 1999 | 2,392 | 19,053 | 8,931 | 6,777 | 6,630 | 11,265 | 15,765 | 24,218 | 15,394 | 110,425 | 73,629 | 116,808 | 32,188 | 312,735 | |
| 1997 III | 3,676 | 17,365 | 8,863 | 5,725 | 6,945 | 10,339 | 14,914 | 24,035 | 14,437 | 106,299 | 57,515 | 89,807 | 18,429 | 263,032 | |
| IV | 3,463 | 17,923 | 9,641 | 5,983 | 6,861 | 10,497 | 14,753 | 24,952 | 14,397 | 108,470 | 57,169 | 93,639 | 20,326 | 268,373 | |
| 1998 I | 3,061 | 17,639 | 10,157 | 6,508 | 6,548 | 10,534 | 14,378 | 25,710 | 14,517 | 109,052 | 57,632 | 95,928 | 20,494 | 272,282 | |
| II | 2,415 | 18,321 | 10,130 | 6,577 | 6,655 | 10,304 | 14,224 | 24,785 | 15,083 | 108,494 | 55,349 | 103,148 | 23,682 | 276,729 | |
| III | 1,820 | 18,512 | 9,206 | 6,783 | 7,241 | 10,348 | 13,861 | 24,669 | 15,025 | 107,466 | 56,638 | 108,310 | 27,402 | 283,911 | |
| IV | 2,101 | 19,258 | 10,242 | 6,283 | 5,918 | 11,071 | 14,125 | 23,284 | 14,738 | 107,019 | 69,285 | 106,494 | 26,383 | 294,117 | |
| 1999 I | 2,183 | 19,000 | 8,638 | 6,912 | 6,126 | 10,969 | 14,665 | 24,140 | 15,260 | 107,893 | 73,410 | 111,515 | 30,186 | 304,766 | |
| II | 2,209 | 19,169 | 9,235 | 6,851 | 7,239 | 11,310 | 14,880 | 23,861 | 15,132 | 109,885 | 70,861 | 113,284 | 31,227 | 306,027 | |
| III | 2,620 | 18,893 | 8,720 | 6,639 | 6,797 | 11,150 | 16,434 | 24,351 | 15,360 | 110,965 | 74,345 | 118,938 | 32,793 | 316,083 | |
| IV | 2,555 | 19,148 | 9,132 | 6,706 | 6,358 | 11,632 | 17,081 | 24,522 | 15,824 | 112,958 | 75,902 | 123,494 | 34,547 | 324,065 | |
| 2000 I | 2,990 r | 19,566 r | 10,409 r | 7,138 r | 7,681 r | 11,795 r | 17,526 r | 24,907 r | 16,131 r | 118,144 r | 76,774 r | 130,284 r | 35,924 r | 336,926 r | |
| II | 2,791 r | 20,790 r | 10,462 r | 7,792 r | 7,086 r | 11,734 r | 17,723 r | 24,853 r | 15,486 r | 117,716 r | 73,354 r | 143,034 r | 39,807 r | 346,086 r | |
| III | 2,711 r | 21,176 r | 9,452 r | 6,444 r | 6,977 r | 11,964 r | 17,828 r | 24,791 r | 15,807 r | 117,150 r | 72,388 r | 144,322 r | 41,894 r | 346,256 r | |

Commodity classification of merchandise imports: Price and volume (balance of payments basis)
Répartition des importations par catégorie de produits : Prix et volumes (sur la base de la balance des paiements)

| Seasonally adjusted at annual ratesDonnées désaisonnalisées, chiffres annuels | | | | | | | | | | | | |
|---|-------------------------------|---|---|---|--|----------------|---|--|--|--|----------------|---------|
| Year and quarter Année ou trimestre | Commodities | | Produits de base | | | | Motor vehicles and parts Véhicules automobiles et pièces détachées | Other manufactured goods Autres produits manufacturés | | | Total Total | |
| | Food Produits alimentaires | Energy materials Produits énergétiques | | Other (natural resource) materials Autres produits (ressources naturelles) | | Total Total | | Machinery and equipment Machines et matériel | | Other consumer goods Autres biens de consommation | | |
| | | Crude petroleum Pétrole brut | Other energy products Autres produits énergétiques | Construction materials Matériaux de construction | Industrial materials Matières industrielles | | | Total Total | Of which: Office machines and equipment Dont : Machines et matériel de bureau | | | |
| | | | | | | | | | | | | |
| | B1227 | B1228 | B1229 | B1230 | B1231 | B1232 | B1233 | B1234 | B1235 | B1248 | B1226 | |
| Price 1992 = 100 Prix 1992 = 100 | 1989 | 101.7 | 92.6 | 100.6 | 94.6 | 103.8 | 97.3 | 93.4 | 107.5 | 154.9 | 93.0 | 100.6 |
| | 1990 | 101.0 | 124.4 | 110.1 | 97.6 | 102.2 | 99.9 | 94.7 | 105.4 | 134.9 | 94.2 | 101.3 |
| | 1991 | 99.7 | 100.9 | 101.0 | 95.0 | 99.1 | 94.6 | 94.3 | 100.5 | 113.4 | 94.3 | 98.1 |
| | 1992 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 |
| | 1993 | 101.8 | 97.0 | 96.1 | 108.7 | 104.1 | 98.4 | 106.6 | 106.1 | 96.8 | 107.8 | 105.4 |
| | 1994 | 110.1 | 91.4 | 110.3 | 115.4 | 111.9 | 105.6 | 113.7 | 111.3 | 92.7 | 115.4 | 111.9 |
| | 1995 | 117.6 | 117.2 | 106.5 | 120.5 | 123.3 | 114.8 | 117.7 | 109.2 | 80.4 | 119.9 | 115.3 |
| | 1996 | 117.1 | 115.5 | 119.9 | 117.5 | 118.5 | 114.0 | 118.8 | 102.0 | 62.8 | 119.3 | 112.5 |
| | 1997 | 120.9 | 112.8 | 118.1 | 124.0 | 119.3 | 115.4 | 120.3 | 99.5 | 54.2 | 120.5 | 112.2 |
| | 1998 | 123.6 | 80.9 | 113.3 | 133.5 | 125.0 | 116.9 | 126.6 | 98.4 | 45.7 | 129.3 | 114.2 |
| | 1999 | 120.9 | 105.1 | 117.6 | 134.1 | 128.3 | 118.9 | 126.9 | 91.3 | 36.7 | 129.7 | 111.5 |
| | 1997 III | 121.8 | 104.4 | 112.8 | 127.3 | 119.3 | 114.6 | 120.4 | 98.4 | 52.7 | 120.4 | 111.4 |
| IV | 123.7 | 111.4 | 115.0 | 128.0 | 120.4 | 116.6 | 121.8 | 99.5 | 51.3 | 122.5 | 113.0 | |
| 1998 I | 122.4 | 94.0 | 113.0 | 127.8 | 120.3 | 114.9 | 123.2 | 98.0 | 47.5 | 125.0 | 112.4 | |
| II | 122.7 | 79.0 | 105.0 | 130.8 | 122.6 | 114.3 | 124.5 | 97.0 | 46.4 | 126.2 | 112.2 | |
| III | 124.3 | 75.6 | 116.4 | 136.9 | 127.2 | 118.2 | 128.9 | 98.7 | 44.9 | 131.6 | 115.1 | |
| IV | 125.0 | 75.0 | 119.0 | 138.5 | 130.0 | 120.3 | 130.0 | 100.0 | 44.0 | 134.2 | 117.1 | |
| 1999 I | 124.7 | 70.3 | 111.0 | 135.6 | 125.8 | 116.6 | 128.3 | 96.1 | 41.7 | 132.0 | 113.7 | |
| II | 120.6 | 92.2 | 115.1 | 132.6 | 123.4 | 116.3 | 125.9 | 90.0 | 36.6 | 128.4 | 109.9 | |
| III | 119.1 | 116.7 | 123.9 | 135.7 | 125.8 | 120.1 | 126.9 | 91.0 | 35.4 | 129.8 | 111.8 | |
| IV | 119.2 | 141.0 | 120.5 | 132.6 | 126.0 | 122.6 | 126.5 | 87.9 | 33.0 | 128.8 | 110.4 | |
| 2000 I | 119.4 | 158.0 | 106.5 | 133.8 | 127.3 | 124.2 | 125.6 | 83.8 | 30.3 | 127.6 | 108.3 | |
| II | 120.3 | 162.2 | 123.2R | 137.3R | 129.8 | 127.8R | 127.3R | 83.9 | 30.2 | 130.4R | 109.3 | |
| III | 119.7 | 182.0R | 130.8R | 137.7 | 126.9R | 127.5R | 126.8R | 82.6R | 30.1 | 130.7R | 108.3R | |
| | B1237 | B1238 | B1239 | B1240 | B1241 | B1242 | B1243 | B1244 | B1245 | B1249 | B1236 | |
| Volume 1992 = 100 Volumes en millions de dollars de 1992 | 1989 | 8,506 | 4,003 | 2,502 | 2,664 | 24,457 | 42,133 | 34,212 | 40,283 | 4,066 | 16,156 | 138,389 |
| | 1990 | 9,034 | 4,464 | 2,518 | 2,573 | 24,212 | 42,800 | 32,171 | 40,732 | 4,656 | 16,822 | 139,161 |
| | 1991 | 9,333 | 4,458 | 2,111 | 2,453 | 24,511 | 41,866 | 32,822 | 42,679 | 6,120 | 17,617 | 143,455 |
| | 1992 | 10,124 | 4,175 | 2,303 | 2,559 | 25,718 | 44,879 | 33,684 | 46,674 | 8,005 | 18,942 | 154,439 |
| | 1993 | 11,276 | 4,831 | 2,371 | 2,614 | 29,206 | 50,298 | 37,454 | 50,022 | 9,583 | 19,820 | 167,940 |
| | 1994 | 11,950 | 5,070 | 2,135 | 2,815 | 33,134 | 55,125 | 42,026 | 59,065 | 12,352 | 20,308 | 185,569 |
| | 1995 | 11,931 | 4,974 | 2,258 | 2,787 | 35,359 | 57,308 | 42,550 | 69,370 | 16,087 | 21,312 | 199,435 |
| | 1996 | 12,639 | 5,812 | 2,413 | 2,917 | 37,411 | 61,193 | 43,025 | 74,888 | 20,980 | 21,656 | 241,366 |
| | 1997 | 13,617 | 6,392 | 2,911 | 3,276 | 43,638 | 69,833 | 50,549 | 91,792 | 27,365 | 24,658 | 247,639 |
| | 1998 | 14,537 | 6,458 | 3,017 | 3,333 | 46,109 | 73,454 | 52,725 | 102,724 | 34,514 | 26,740 | 265,645 |
| | 1999 | 15,222 | 6,811 | 3,010 | 3,681 | 47,243 | 75,965 | 59,831 | 118,732 | 46,508 | 28,489 | 293,348 |
| | 1997 III | 13,896 | 6,560 | 2,905 | 3,231 | 44,058 | 70,650 | 52,528 | 95,972 | 29,706 | 25,029 | 254,847 |
| IV | 13,921 | 6,731 | 2,781 | 3,322 | 45,463 | 72,219 | 52,993 | 96,787 | 29,591 | 25,762 | 258,606 | |
| 1998 I | 14,158 | 6,213 | 3,127 | 3,384 | 46,561 | 73,443 | 53,662 | 98,477 | 31,205 | 25,840 | 261,708 | |
| II | 14,601 | 6,910 | 3,365 | 3,385 | 46,773 | 75,035 | 51,661 | 102,150 | 33,378 | 26,942 | 266,224 | |
| III | 14,676 | 6,546 | 2,839 | 3,273 | 45,634 | 72,967 | 48,384 | 104,933 | 36,587 | 26,807 | 262,797 | |
| IV | 14,710 | 6,164 | 2,735 | 3,292 | 45,467 | 72,368 | 57,193 | 105,339 | 36,885 | 27,371 | 271,852 | |
| 1999 I | 14,708 | 6,766 | 2,786 | 3,422 | 45,778 | 73,460 | 57,717 | 109,914 | 39,210 | 27,400 | 278,220 | |
| II | 15,067 | 7,047 | 2,821 | 3,650 | 46,390 | 74,976 | 58,818 | 117,371 | 47,169 | 28,134 | 289,742 | |
| III | 15,381 | 6,370 | 3,081 | 3,727 | 46,983 | 75,541 | 61,286 | 119,208 | 47,171 | 28,640 | 294,817 | |
| IV | 15,730 | 7,059 | 3,351 | 3,924 | 49,819 | 79,884 | 61,502 | 128,434 | 52,482 | 29,781 | 310,613 | |
| 2000 I | 15,798 R | 7,194 R | 4,156 R | 3,960 R | 51,299 R | 82,407 R | 62,295 R | 137,352 R | 57,376 R | 30,029 | 322,906 R | |
| II | 15,650 R | 8,401 R | 3,128 R | 3,905 R | 52,667 R | 83,750 R | 61,334 R | 146,773 R | 62,970 R | 30,396 R | 332,952 R | |
| III | 16,400 R | 7,911 R | 3,237 R | 3,816 R | 53,170 R | 84,535 R | 61,303 R | 151,952 R | 68,197 R | 30,789 R | 339,568 R | |

Notes to the tables

Symbols used in tables

- D Data column is discontinued.
- E Estimated
- R Revised
- Value is zero or rounded to zero.

Note: Blank spaces in columns indicate data are either not available or not applicable. Owing to the rounding of figures, components may not always add up to the totals shown. A horizontal rule in the body of the table indicates either a break in the series or that the earlier figures are available only at a more aggregated level.

CANSIM – Data bank identification numbers

Many of the time series published in the *Bank of Canada Banking and Financial Statistics* are available from Statistics Canada in machine-readable form, for use on computers and on printouts. Each time series of annual, quarterly, monthly, or weekly data on the CANSIM system (Canadian Socio-economic Information Management) has an identification number. Series maintained by Statistics Canada have D, L, P, or I prefixes (as in D1432), those maintained by the Bank of Canada have a B prefix (as in B318). The identification number is given as a reference at the top of each column of data and refers to the series of weekly, monthly, or quarterly data in that column. Where the frequency of a series as it is available on CANSIM is different from that shown in the table or where a combination of quarterly and monthly data is shown in the table, the frequency of the CANSIM series is indicated by a superscript M, if monthly, or by a superscript Q, if quarterly. Current and revised data are entered into CANSIM immediately on release.

Weekly series

The tables in the *Statistics* do not cover a full year of weekly data. For all Wednesday series, in the event that a holiday falls on a Wednesday, data for the preceding business day will be shown. Figures for weekly series for which the Bank of Canada is the source are available on request from the Department of Monetary and Financial Analysis, Bank of Canada, Ottawa, Ontario, Canada K1A 0G9.

Notes to the tables

The reference notes to the statistical tables in the *Statistics* are printed separately and are updated and reprinted from time to time. The most recent note supplement is dated January 2001. Copies of the *Notes to the tables* may be obtained by writing to the *Bank of Canada Review*, Publications Distribution, Communications Services, Bank of Canada, Ottawa, Ontario, Canada K1A 0G9. E-mail address: publications@bankofcanada.ca.

Notes relatives aux tableaux

Abréviations utilisées dans les tableaux

- D Série supprimée
- E Chiffres estimatifs
- R Chiffres révisés
- Valeur nulle ou arrondie à zéro

Nota - Les espaces vides des colonnes signifient que les données ne sont pas disponibles ou ne s'appliquent pas. Du fait que les chiffres sont arrondis, la somme des éléments ne correspond pas toujours exactement au total indiqué. Une ligne horizontale dans le corps d'un tableau indique soit qu'il y a une rupture dans une série, soit que les données des périodes antérieures n'existent que sous une forme plus agrégée.

CANSIM– Numéros de référence des séries de Databank

Nombre de séries chronologiques publiées dans les *Statistiques bancaires et financières de la Banque du Canada* peuvent être obtenues de Statistique Canada sous une forme directement exploitable par ordinateur ou sous la forme d'imprimés. Elles font partie intégrante du fichier CANSIM¹, dont chaque série chronologique – annuelle, trimestrielle, mensuelle ou hebdomadaire – est désignée par un numéro de référence. Les numéros des séries élaborées par Statistique Canada sont précédés de la lettre «D», «L», «P» ou «I» (par exemple : D1432), ceux des séries de la Banque du Canada, de la lettre «B» (par exemple : B318). Dans nos tableaux, le numéro apparaît en tête de colonne et désigne la série hebdomadaire, mensuelle ou trimestrielle qui figure dans la colonne; lorsque les fréquences de données figurant au fichier CANSIM et dans un tableau de la *Revue* diffèrent ou que le tableau comporte à la fois une série mensuelle et une série trimestrielle, la fréquence de la série CANSIM est indiquée par la lettre «M» si la série est mensuelle et par la lettre «Q» si elle est trimestrielle.

1. CANSIM est l'abréviation de *Canadian Socio-economic Information Management System* — Système canadien de traitement des données socio-économiques.

Séries hebdomadaires

Dans les tableaux des *Statistiques bancaires et financières*, les séries hebdomadaires ne couvrent pas une année entière. Lorsque le mercredi est un jour férié, les statistiques du mercredi sont établies à partir des données du jour ouvrable précédent. On pourra obtenir les données provenant de la Banque du Canada en s'adressant au département des Études monétaires et financières, Banque du Canada, Ottawa (Ontario), Canada, K1A 0G9.

Notes relatives aux tableaux

Les notes relatives aux tableaux des *Statistiques bancaires et financières* font l'objet d'une publication distincte et sont mises à jour et réimprimées de temps à autre. La plus récente édition des notes date de janvier 2001. Ceux qui désirent recevoir des exemplaires des notes sont priés de s'adresser à la *Revue de la Banque du Canada*, Diffusion des publications, Services de communication, Banque du Canada, Ottawa (Ontario), Canada, K1A 0G9 ou d'adresser tout message électronique à : publications@banqueducanada.ca.

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Note: References are to table numbers. The symbol “†” indicates seasonally adjusted data.

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**Bank of Canada Banking
and Financial Statistics**

February 2001

**Statistiques bancaires et financières
de la Banque du Canada**

Février 2001



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Sommaire des variables clés relatives à la politique monétaire

Monthly
données
mensuelles

| Années Années Années | Inflation-control target (12-month rate) Cible de maîtrise de l'inflation (taux sur douze mois) | | | Policy instrument Instrument de politique monétaire | | Monetary conditions Conditions monétaires | | | Monetary aggregates (12-month growth rate) Agrégats monétaires (taux de croissance sur 12 mois) | | | Inflation indicators Indicateurs de l'inflation | | | | | | |
|----------------------------|---|------------|--|---|---|---|--|--|---|--------------|--------------|---|--------------|--------------|--|---|---|------|
| | Target range Fourchette cible | CPI IPC | Core CPI Indice de référence | Operating band for overnight rate (end of month) Fourchette opérationnelle pour le taux du financement à un jour (fin du mois) | Overnight money market rate Taux du financement à un jour | Monetary conditions index (January 1987=0) Indice des conditions monétaires (janvier 1987=0) | 90-day commercial paper rate Taux du papier commercial à 90 jours | C-6 trade- weighted exchange rate (1992=100) Indice C-6 des taux de change pondérés en fonction des échanges commerciaux (1992=100) | Gross M1 brut | M1++ M1++ | M2++ M2++ | Yield spread between conventional and Real Return Bonds Écart de rendement entre les obligations classiques et à rendement réel | CPIX IPCX | CPIW IPCW | Unit labour costs Coûts unitaires de main- d'œuvre | IPI (finished products) IPI (produits finis) | Average hourly earnings of permanent workers Gains horaire moyens des travailleurs permanents | |
| | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | |
| | (1) | (2) | (3) | (4) | (5) | (6) | (7) | (8) | (9) | (10) | (11) | (12) | (13) | (14) | (15) | (16) | (17) | (18) |
| 97 F | 1-3 | 2.2 | 1.5 | 2.75 | 3.25 | 2.98 | -5.59 | 3.12 | 89.15 | 17.2r | 7.5r | 7.6r | 2.95 | 2.0 | 1.8 | 1.3 | 1.7 | |
| M | 1-3 | 2.0 | 1.7 | 2.75 | 3.25 | 2.96 | -5.58 | 3.28 | 88.73 | 16.1r | 7.9r | 7.8r | 2.99 | 2.0 | 1.8 | 2.6 | 1.9 | |
| A | 1-3 | 1.7 | 1.8 | 2.75 | 3.25 | 3.04 | -5.88 | 3.44 | 87.52 | 15.9r | 7.8r | 7.9 | 2.94 | 2.2 | 1.8 | 1.2 | 2.6 | |
| M | 1-3 | 1.5 | 1.6 | 2.75 | 3.25 | 2.96 | -5.95 | 3.27 | 87.78 | 16.7r | 7.5r | 7.9 | 2.81 | 2.2 | 1.7 | 2.3 | 1.8 | |
| J | 1-3 | 1.7 | 2.1 | 3.00 | 3.50 | 2.97 | -6.22 | 3.27 | 87.07 | 15.7r | 7.2r | 7.8r | 2.54 | 2.2 | 1.9 | 1.6 | 1.9 | |
| A | 1-3 | 1.5 | 1.5 | 3.00 | 3.50 | 3.24 | -5.29 | 3.67 | 88.48 | 16.9r | 7.2r | 7.9r | 2.37 | 1.9 | 1.7 | 1.5 | 1.6 | |
| S | 1-3 | 1.9 | 1.5 | 3.00 | 3.50 | 3.27 | -5.59 | 3.63 | 87.78 | 17.2r | 7.4r | 7.8 | 2.42 | 2.0 | 1.7 | 1.9 | 1.9 | |
| O | 1-3 | 1.6 | 1.5 | 3.00 | 3.50 | 3.24 | -5.50 | 3.64 | 87.99 | 15.6r | 6.6r | 7.8r | 2.25 | 1.7 | 1.5 | 3.1 | 1.8 | |
| N | 1-3 | 1.5 | 1.7 | 3.25 | 3.75 | 3.54 | -5.67 | 3.91 | 86.84 | 15.4r | 5.8r | 7.7 | 2.03 | 2.0 | 1.5 | 1.1 | 1.7 | |
| D | 1-3 | 0.8 | 0.9 | 3.50 | 4.00 | 3.55 | -5.83 | 4.14 | 85.82 | 16.0r | 6.0r | 7.1 | 1.91 | 1.2 | 1.1 | 1.1 | 2.8 | |
| | 1-3 | 0.7 | 0.8 | 4.00 | 4.50 | 4.34 | -5.17 | 4.80 | 85.84 | 14.4r | 5.3r | 7.5 | 1.81 | 1.3 | 1.1 | -0.6 | 2.1 | |
| 98 F | 1-3 | 1.1 | 1.1 | 4.50 | 5.00 | 4.28 | -6.10 | 4.56 | 84.07 | 14.0r | 5.5r | 8.0r | 1.70 | 1.5 | 1.4 | 1.7 | 2.9 | |
| M | 1-3 | 1.0 | 1.4 | 4.50 | 5.00 | 4.71 | -4.88 | 4.96 | 86.16 | 12.5r | 4.2r | 7.8 | 1.72 | 1.7 | 1.4 | 1.6 | 2.8 | |
| A | 1-3 | 0.9 | 1.2 | 4.50 | 5.00 | 4.68 | -4.68 | 4.84 | 87.01 | 12.1r | 3.6r | 7.1r | 1.67 | 1.5 | 1.3 | 0.3 | 1.5 | |
| M | 1-3 | 0.8 | 1.0 | 4.50 | 5.00 | 4.73 | -5.12 | 5.04 | 85.35 | 13.0r | 3.9r | 7.5r | 1.81 | 1.1 | 1.2 | 2.4 | 1.5 | |
| A | 1-3 | 1.1 | 1.2 | 4.50 | 5.00 | 4.74 | -5.48 | 5.04 | 84.42 | 11.9r | 3.6r | 7.6r | 1.71 | 1.3 | 1.3 | 1.7 | 2.2 | |
| J | 1-3 | 1.0 | 0.8 | 4.50 | 5.00 | 4.74 | -5.71 | 5.06 | 83.80 | 10.8r | 2.8r | 7.7r | 1.67 | 1.2 | 1.3 | 1.5 | 2.8 | |
| J | 1-3 | 1.0 | 1.1 | 4.50 | 5.00 | 4.77 | -6.39 | 5.14 | 81.92 | 10.7r | 3.7r | 8.0r | 1.74 | 1.3 | 1.3 | 2.1 | 3.3 | |
| A | 1-3 | 0.8 | 1.2 | 5.50 | 6.00 | 4.72 | -7.51 | 5.22 | 79.00 | 9.4r | 3.3r | 8.1r | 1.73 | 1.2 | 1.3 | 1.5 | 3.3 | |
| S | 1-3 | 0.7 | 1.2 | 5.25 | 5.75 | 5.73 | -6.87 | 5.38 | 80.16 | 11.7r | 3.8r | 8.2r | 1.30 | 1.2 | 1.3 | 0.6 | 3.0 | |
| O | 1-3 | 1.0 | 1.2 | 5.00 | 5.50 | 5.23 | -7.65 | 5.22 | 78.68 | 9.9r | 3.2r | 7.8r | 1.38 | 1.2 | 1.3 | 2.0 | 4.5 | |
| N | 1-3 | 1.2 | 1.4 | 4.75 | 5.25 | 4.95 | -7.70 | 5.09 | 78.87 | 7.6r | 1.8r | 7.8r | 1.30 | 1.5 | 1.5 | 1.7 | 3.7 | |
| D | 1-3 | 1.0 | 1.4 | 4.75 | 5.25 | 5.11 | -8.00 | 5.02 | 78.32 | 7.5r | 1.4r | 7.5r | 1.12 | 1.2 | 1.3 | 1.9 | 3.1 | |
| 99 F | 1-3 | 0.6 | 1.0 | 4.75 | 5.25 | 4.99 | -7.35 | 5.01 | 79.89 | 8.2r | 1.9r | 6.7 | 1.13 | 0.9 | 1.1 | 0.8 | 2.7 | |
| M | 1-3 | 0.7 | 0.9 | 4.75 | 5.25 | 5.00 | -6.62 | 5.04 | 81.59 | 8.3r | 2.6r | 6.6 | 1.30 | 0.9 | 1.1 | 1.3 | 1.9 | |
| A | 1-3 | 1.0 | 1.2 | 4.50 | 5.00 | 4.99 | -7.07 | 4.85 | 80.96 | 8.2r | 2.8r | 7.3 | 1.20 | 1.1 | 1.3 | 0.8 | 4.4 | |
| M | 1-3 | 1.7 | 1.4 | 4.50 | 5.00 | 4.78 | -6.34 | 4.80 | 82.88 | 7.3r | 3.2r | 6.4 | 1.32 | 1.4 | 1.6 | 0.8 | 3.1 | |
| A | 1-3 | 1.6 | 1.4 | 4.25 | 4.75 | 4.59 | -6.25 | 4.71 | 83.32 | 6.8r | 3.8r | 6.1 | 1.50 | 1.4 | 1.5 | 1.4 | 2.1 | |
| J | 1-3 | 1.6 | 1.7 | 4.25 | 4.75 | 4.60 | -6.47 | 4.86 | 83.41 | 6.9r | 3.9 | 6.1 | 1.60 | 1.5 | 1.5 | 0.3 | 1.6 | |
| J | 1-3 | 1.8 | 1.6 | 4.25 | 4.75 | 4.61 | -7.04 | 4.91 | 80.88 | 6.0r | 4.2r | 5.9r | 1.72 | 1.6 | 1.6 | 1.1 | 2.3 | |
| A | 1-3 | 2.1 | 1.6 | 4.25 | 4.75 | 4.62 | -6.78 | 4.87 | 81.61 | 7.0r | 4.5r | 6.2 | 1.65 | 1.6 | 1.6 | 0.5 | 1.9 | |
| S | 1-3 | 2.6 | 1.9 | 4.25 | 4.75 | 4.58 | -6.22 | 4.83 | 83.08 | 5.1r | 4.5r | 6.3 | 1.86 | 1.9 | 1.9 | - | 2.8 | |
| O | 1-3 | 2.3 | 1.6 | 4.25 | 4.75 | 4.61 | -6.20 | 5.05 | 82.61 | 5.6r | 4.9r | 6.3r | 2.31 | 1.6 | 1.7 | 0.9 | 1.1 | |
| N | 1-3 | 2.2 | 1.5 | 4.50 | 5.00 | 4.77 | -6.05 | 5.05 | 82.98 | 7.8r | 5.6r | 6.4r | 2.06 | 1.4 | 1.7 | 0.1 | 0.5 | |
| D | 1-3 | 2.6 | 1.6 | 4.50 | 5.00 | 4.76 | -5.46 | 5.27 | 83.90 | 9.6r | 6.7r | 7.0r | 2.22 | 1.4 | 1.7 | 1.2 | 1.8 | |
| 00 F | 1-3 | 2.3 | 1.3 | 4.50 | 5.00 | 4.77 | -5.09 | 5.25 | 84.87 | 8.9r | 6.0r | 7.1r | 2.25 | 1.3 | 1.5 | 1.4 | 1.2 | |
| M | 1-3 | 2.7 | 1.6 | 4.75 | 5.25 | 4.97 | -5.54 | 5.31 | 83.58 | 11.2r | 7.7r | 6.9r | 1.91 | 1.2 | 1.6 | 2.1 | 2.7 | |
| A | 1-3 | 3.0 | 1.5 | 5.00 | 5.50 | 5.25 | -5.16 | 5.46 | 84.17 | 12.5r | 9.0r | 7.3r | 2.04 | 1.4 | 1.7 | 1.3 | 2.2 | |
| M | 1-3 | 2.1 | 1.2 | 5.00 | 5.50 | 5.26 | -5.37 | 5.62 | 83.23 | 14.6r | 9.6r | 8.6r | 2.28 | 1.1 | 1.3 | 5.5 | 2.6 | |
| J | 1-3 | 2.4 | 1.3 | 5.50 | 6.00 | 5.75 | -5.48 | 5.82 | 82.08 | 13.3r | 8.2r | 8.2r | 1.82 | 1.2 | 1.4 | 1.0 | 3.6 | |
| M | 1-3 | 2.9 | 1.4 | 5.50 | 6.00 | 5.75 | -5.32 | 5.89 | 82.70 | 15.5r | 9.4r | 8.9r | 1.84 | 1.3 | 1.6 | 1.6 | 3.8 | |
| J | 1-3 | 3.0 | 1.5 | 5.50 | 6.00 | 5.73 | -4.88 | 5.88 | 83.83 | 16.6r | 9.4r | 9.4 | 1.90 | 1.2 | 1.7 | 1.7r | 2.9 | |
| A | 1-3 | 2.5 | 1.5 | 5.50 | 6.00 | 5.75 | -5.05 | 5.90 | 83.34 | 15.7r | 8.6 | 8.8 | 1.84 | 1.2 | 1.6 | 2.2 | 2.7 | |
| S | 1-3 | 2.7 | 1.3 | 5.50 | 6.00 | 5.74 | -5.45 | 5.83 | 82.53 | 17.4r | 9.5r | 8.4r | 2.07 | 1.1 | 1.5 | 5.9 | 2.8 | |
| O | 1-3 | 2.8 | 1.5 | 5.50 | 6.00 | 5.75 | -5.70 | 5.85 | 81.87 | 17.2r | 9.7r | 9.1r | 2.09 | 1.2 | 1.6 | 2.3 | 3.7r | |
| N | 1-3 | 3.2 | 1.8 | 5.50 | 6.00 | 5.75 | -6.22 | 5.89 | 80.49 | 15.2r | 9.5r | 9.6 | 2.00 | 1.5 | 1.8 | 3.3 | 5.1r | |
| D | 1-3 | 3.2 | 1.9 | 5.50 | 6.00 | 5.80 | -5.92 | 5.71 | 81.66 | 15.2 | 10.1 | | 2.14 | 1.8 | 2.0 | | 3.1 | |
| 01 J | 1-3 | | | 5.25 | 5.75 | 5.49 | -6.06 | 5.29 | 82.36 | | | | 2.36 | | | | 3.0 | |

| Rates of change based on seasonally adjusted data, percentage rates unless otherwise indicated | | | | | | | | | | | | | | | Variations calculées sur la base de données désaisonnalisées : en %, sauf indication contraire | | | | | | | | | | | | | | |
|--|--|-------|---------------------|-------|------|---|--------------------------------|---|---|--|---|---|--|------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|
| Year, quarter and month Année, trimestre ou mois | Money and credit Monnaie et crédit | | | | | Business credit Crédits aux entreprises | | Household credit Crédits aux ménages | | Output and employment | | Production et emploi | | | Unemployment rate Taux de chômage | | | | | | | | | | | | | | |
| | Monetary aggregates Agrégats monétaires | | M1++ M2+ M2++ | | | Short-term business credit À court terme | Total business credit Total | Consumer credit Crédit à la consommation | Residential mortgages Crédit hypothécaire à l'habitation | GDP in current prices PIB à prix courants | GDP at constant prices PIB à prix constants (en millions de dollars, données trimestrielles) | GDP by industry \$ millions, monthly PIB par branche d'activité (en millions de dollars, données mensuelles) | Employment (Labour Force Information) Emploi (Information population active) | | | | | | | | | | | | | | | | |
| | Gross M1 M1 brut | M1+ | M1++ | M2+ | M2++ | | | | | | | | | | | | | | | | | | | | | | | | |
| | (1) | (2) | (3) | (4) | (5) | (6) | (7) | (8) | (9) | (10) | (11) | (12) | (13) | (14) | | | | | | | | | | | | | | | |
| 1988 | 4.7 | 2.5 | 6.6 | 9.5 | 12.3 | 11.3 | 10.7 | 13.7 | 18.4 | 9.6 | 4.9 | 4.7 | 3.2 | 7.8 | | | | | | | | | | | | | | | |
| 1989 | 2.7 | 6.5 | 9.9 | 14.0 | 11.6 | 12.5 | 11.4 | 11.9 | 15.8 | 7.3 | 2.5 | 2.0 | 2.2 | 7.5 | | | | | | | | | | | | | | | |
| 1990 | 1.4 | 5.1 | 8.0 | 11.7 | 9.2 | 7.8 | 9.8 | 9.5 | 14.4 | 3.3 | 0.3 | - | 0.8 | 8.1 | | | | | | | | | | | | | | | |
| 1991 | 2.6 | 5.0 | 3.0 | 8.6 | 7.9 | 1.0 | 3.4 | 2.3 | 8.2 | 0.8 | 0.8 | -1.9 | -1.8 | 10.3 | | | | | | | | | | | | | | | |
| 1992 | 6.9 | 4.3 | 0.7 | 5.9 | 7.1 | -3.4 | 1.7 | 1.7 | 0.9 | 2.2 | 0.9 | 0.4 | -0.7 | 11.2 | | | | | | | | | | | | | | | |
| 1993 | 9.1 | 5.1 | -0.8 | 3.7 | 7.0 | -6.3 | 0.7 | 2.3 | 7.6 | 3.8 | 2.3 | 2.2 | 0.8 | 11.4 | | | | | | | | | | | | | | | |
| 1994 | 12.8R | 8.4R | 1.3R | 2.0 | 8.2 | 1.7 | 4.8 | 7.7 | 6.4 | 5.9 | 4.7 | 4.5 | 2.0 | 10.4 | | | | | | | | | | | | | | | |
| 1995 | 7.0R | 0.9R | -2.5R | 4.2R | 4.7R | 5.5 | 5.1 | 7.4 | 3.7 | 5.2 | 2.8 | 2.7 | 1.9 | 9.4 | | | | | | | | | | | | | | | |
| 1996 | 11.6R | 8.0R | 3.1R | 4.3R | 6.6R | 1.5 | 5.1 | 7.0 | 4.1 | 3.2 | 1.5 | 1.4 | 0.8 | 9.6 | | | | | | | | | | | | | | | |
| 1997 | 16.1R | 11.0R | 6.9R | 0.9R | 7.7R | 7.3 | 8.8 | 10.1 | 5.3 | 4.4 | 4.4 | 4.2 | 2.3 | 9.1 | | | | | | | | | | | | | | | |
| 1998 | 10.9R | 7.2R | 3.4R | -0.5R | 7.7 | 11.7R | 2.4R | 10.6R | 7.7 | 4.7 | 3.3 | 3.1 | 2.7 | 8.3 | | | | | | | | | | | | | | | |
| 1999 | 7.2R | 5.9R | 4.1R | 3.5R | 6.4R | 0.9 | 5.6 | 7.2 | 4.4 | 6.2 | 4.5 | 4.3 | 2.8 | 7.6 | | | | | | | | | | | | | | | |
| 2000 | 14.5 | 11.0 | 8.9 | | | 6.5 | 7.0 | | | | | | 2.6 | 6.8 | | | | | | | | | | | | | | | |
| Annual rates Taux annuels | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1996 II | 16.3R | 15.1R | 6.0R | 4.8R | 7.0 | -1.6 | 3.8 | 5.4 | 5.2 | 4.7 | 1.1 | 1.6 | 1.0 | 9.4 | | | | | | | | | | | | | | | |
| 1996 III | 12.7R | 7.0R | 3.6R | 1.0R | 5.5R | 2.3 | 6.3 | 6.2 | 3.6 | 6.3 | 3.8 | 3.6 | 0.3 | 9.7 | | | | | | | | | | | | | | | |
| 1996 IV | 15.8R | 13.0R | 11.0R | 3.2R | 9.1R | 2.6 | 7.1 | 10.0 | 5.6 | 6.2 | 3.9 | 3.5 | 0.2 | 9.9 | | | | | | | | | | | | | | | |
| 1997 I | 21.4R | 12.5R | 9.2R | 2.3R | 8.8 | 5.3 | 9.1 | 12.7 | 6.8 | 5.9 | 4.7 | 4.7 | 3.7 | 9.4 | | | | | | | | | | | | | | | |
| 1997 II | 14.6R | 10.8R | 6.4R | -0.5R | 8.2R | 12.0 | 9.6 | 11.2 | 5.4 | 4.1 | 5.1 | 4.8 | 3.1 | 9.3 | | | | | | | | | | | | | | | |
| 1997 III | 14.6R | 8.6R | 2.0R | -3.9R | 5.3R | 13.2 | 11.1 | 8.5 | 4.1 | 5.6 | 5.8 | 6.0 | 4.1 | 8.9 | | | | | | | | | | | | | | | |
| 1997 IV | 10.8R | 9.3R | 5.3R | -2.0R | 7.6 | 18.4 | 15.5 | 12.2 | 4.3 | 3.5 | 3.5 | 3.0 | 2.2 | 8.8 | | | | | | | | | | | | | | | |
| 1998 I | 11.5R | 7.6R | 4.1R | 0.4R | 9.5R | 11.2 | 9.7R | 15.8 | 4.6 | 2.5 | 2.6 | 2.1 | 1.8 | 8.6 | | | | | | | | | | | | | | | |
| 1998 II | 10.7R | 5.2R | 2.3R | -0.6R | 7.9 | 10.8 | 10.6 | 8.5 | 4.9 | 1.0 | 1.1 | 1.9 | 2.8 | 8.3 | | | | | | | | | | | | | | | |
| 1998 III | 9.3R | 6.3R | 2.6R | 1.8R | 7.3 | 7.8 | 10.5 | 7.2 | 4.6 | 2.0 | 2.9 | 2.0 | 2.9 | 8.2 | | | | | | | | | | | | | | | |
| 1998 IV | 2.0R | 2.0R | -0.5R | 3.1R | 6.0 | -0.3 | 3.5 | 3.8 | 5.9 | 5.7 | 6.2 | 5.4 | 3.3 | 8.1 | | | | | | | | | | | | | | | |
| 1999 I | 11.2 | 5.9R | 5.4R | 4.7 | 6.4 | 0.3 | 3.2 | 7.3 | 3.3 | 7.9 | 4.8 | 4.2 | 2.7 | 7.9 | | | | | | | | | | | | | | | |
| 1999 II | 5.7R | 8.0R | 7.3R | 3.6R | 5.1 | -5.0 | 3.9 | 7.3 | 4.2 | 8.2 | 3.3 | 3.9 | 2.5 | 7.8 | | | | | | | | | | | | | | | |
| 1999 III | 5.4R | 7.8R | 5.6R | 4.5R | 6.9R | 0.8 | 8.8 | 9.3 | 5.2 | 9.4 | 6.5 | 6.4 | 2.2 | 7.6 | | | | | | | | | | | | | | | |
| 1999 IV | 8.5R | 7.4R | 4.7R | 5.2R | 7.8R | 4.0 | 6.6 | 11.0 | 3.0 | 7.1 | 5.1 | 4.6 | 3.5 | 7.0 | | | | | | | | | | | | | | | |
| 2000 I | 25.1R | 14.1R | 12.9R | 7.6 | 8.6R | 10.4 | 6.2 | 12.3 | 4.4 | 11.5 | 5.5 | 5.5R | 3.8 | 6.8 | | | | | | | | | | | | | | | |
| 2000 II | 20.3R | 16.2 | 13.4R | 6.4 | 11.0 | 12.4 | 9.6 | 8.1 | 8.0R | 8.9 | 4.6 | 4.3R | 1.6 | 6.7 | | | | | | | | | | | | | | | |
| 2000 III | 13.2R | 8.0R | 6.0R | 2.6R | 8.0R | 3.2 | 4.7 | 6.9 | 4.0R | 6.8 | 4.8 | 3.8R | 0.7 | 6.9 | | | | | | | | | | | | | | | |
| 2000 IV | 5.9 | 10.0 | 7.0 | | | 12.3 | 7.4 | | | | | | 3.2 | 6.9 | | | | | | | | | | | | | | | |
| Last three months Trois derniers mois | 5.9 | 9.9 | 7.0 | - | 7.5 | 12.3 | 7.4 | 8.1 | 4.7 | | | 2.8 | 3.0 | 6.9 | | | | | | | | | | | | | | | |
| Monthly rates Taux mensuels | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2000 J | 1.4R | 0.5R | 0.4R | 0.1 | 0.4 | 0.3 | 0.1 | 1.2 | 0.3 | | | 0.7R | 0.3 | 6.8 | | | | | | | | | | | | | | | |
| F | 2.5R | 2.0R | 2.1R | 0.3R | 0.6 | 1.8 | 0.9 | 0.9 | 0.5 | | | -0.3R | 0.2 | 6.8 | | | | | | | | | | | | | | | |
| M | 2.2R | 1.6R | 1.6R | 1.0R | 1.1 | 0.6 | 0.7 | 0.9 | 0.7 | | | 1.0 | 0.2 | 6.8 | | | | | | | | | | | | | | | |
| A | 2.1R | 2.0R | 1.4R | 1.0R | 1.3 | 1.4 | 1.0 | 0.4 | 0.9 | | | -0.1 | - | 6.8 | | | | | | | | | | | | | | | |
| M | -0.7R | -0.6 | -0.5 | -0.7 | 0.1 | 0.5 | 0.5 | 0.8 | 0.4 | | | 0.8 | 0.3 | 6.6 | | | | | | | | | | | | | | | |
| J | 2.3R | 1.3R | 1.2R | 1.0R | 1.1R | 0.7 | 0.7 | 0.5 | 0.5 | | | 0.3 | -0.1 | 6.6 | | | | | | | | | | | | | | | |
| J | 1.0R | 0.9R | 0.7R | 0.6R | 0.9R | 0.4 | 0.5 | 0.2 | 0.3 | | | 0.2 | -0.1 | 6.8 | | | | | | | | | | | | | | | |
| A | 0.6R | -0.2R | -0.3R | -0.4 | 0.2R | -0.5 | -0.1 | 1.2 | 0.1 | | | 0.3R | 0.2 | 7.1 | | | | | | | | | | | | | | | |
| S | 1.3R | 1.3R | 0.9R | -0.3 | 0.2 | 0.4 | 0.3 | 0.4 | 0.4 | | | - | 0.4 | 6.8 | | | | | | | | | | | | | | | |
| - R | 0.7R | 0.5R | 0.4R | 0.4R | 1.1R | 1.2 | 0.8 | 0.9 | 0.7 | | | 0.5 | 0.1 | 6.9 | | | | | | | | | | | | | | | |
| N | -0.3R | 0.5R | 0.3R | 0.3 | 1.1 | 1.9 | 1.0 | 0.4 | 0.3 | | | - | 0.1 | 6.9 | | | | | | | | | | | | | | | |
| D | 2.0 | 1.5 | 1.4 | | | 1.0 | 0.5 | | | | | - | 0.2 | 6.8 | | | | | | | | | | | | | | | |
| 2001 J | | | | | | | | | | | | | | 6.9 | | | | | | | | | | | | | | | |

| Capacity utilization rate taux d'utilisation des capacités | | Prices and costs Prix et coûts | | | | Wage settlements Accords salariaux | | Bank of Canada commodity price index (unadjusted) Indice des prix des produits de base établi par la Banque du Canada (données non désaisonnalisées) | | Securities mid-market yield Moyenne des cours acheteur et vendeur des titres | | | Year, quarter and month Année, trimestre ou mois |
|---|------|-----------------------------------|--|--|--|---------------------------------------|---------------------------------------|---|---|--|---|---|--|
| | | CPI IPC | Core CPI Indice de référence | GDP chain price index Indice de prix en chaîne du PIB | Unit labour costs Coûts unitaires de main- d'œuvre | Public sector Secteur public | Private sector Secteur privé | Total Total | Non- energy Produits de base non énergétiques | Treasury bills 3-month Bons du Trésor à 3 mois | Canada 30-year benchmark bonds Obligations de référence à 10 ans du gouvernement canadien | Canada Real Return Bonds Obligations à rendement réel à 30 ans du gouvernement canadien | |
| | | (17) | (18) | (19) | (20) | (21) | (22) | (23) | (24) | (25) | (26) | (27) | |
| 5) | (16) | | | | | | | | | | | | |
| 2 | 82.6 | 4.0 | 3.9 | 4.6 | 5.0 | 4.0 | 5.0 | 10.9 | 20.4 | 10.92 | 10.17 | | 1988 |
| 4 | 80.8 | 5.0 | 4.8 | 5.1 | 5.6 | 5.2 | 5.2 | 5.9 | 3.1 | 12.23 | 9.56 | | 1989 |
| 5 | 77.8 | 4.8 | 4.0 | 3.4 | 4.9 | 5.6 | 5.7 | 0.6 | -5.2 | 11.51 | 10.34 | | 1990 |
| 8 | 74.4 | 5.6 | 3.6 | 2.9 | 4.4 | 3.4 | 4.3 | -11.2 | -11.8 | 7.43 | 8.32 | 4.45 | 1991 |
| 4 | 76.0 | 1.5 | 1.6 | 1.3 | 1.6 | 2.0 | 2.5 | 0.4 | 0.6 | 7.01 | 7.86 | 4.62 | 1992 |
| 2 | 79.7 | 1.8 | 1.7 | 1.5 | -0.5 | 0.6 | 0.8 | 0.5 | 3.0 | 3.87 | 6.57 | 3.78 | 1993 |
| 6 | 83.2 | 0.2 | 1.6 | 1.4 | -1.8 | - | 1.2 | 3.3 | 7.5 | 7.14 | 9.07 | 4.92 | 1994 |
| 7 | 83.2 | 2.2 | 2.3 | 2.3 | 0.7 | 0.7 | 1.4 | 8.3 | 11.1 | 5.54 | 7.11 | 4.42 | 1995 |
| 6 | 82.4 | 1.6 | 1.5 | 1.8 | 0.9 | 0.5 | 1.8 | 3.8 | -1.2 | 2.85 | 6.37 | 4.09 | 1996 |
| 4 | 83.7 | 1.6 | 1.5 | 1.1 | 1.5 | 1.2 | 1.8 | -3.7 | -4.3 | 3.99 | 5.61 | 4.14 | 1997 |
| 8 | 83.8 | 0.9 | 1.2 | -0.3 | 1.6 | 1.6 | 1.8 | -15.3 | -12.6 | 4.66 | 4.89 | 4.11 | 1998 |
| 6 | 85.7 | 1.7 | 1.5 | 1.8 | 0.8 | 1.9 | 2.6 | 6.4 | 1.5 | 4.85 | 6.18 | 4.01 | 1999 |
| | | 2.7 | 1.5 | | | | | 18.1 | 3.6 | 5.49 | 5.35 | 3.42 | 2000 |
| 3 | 82.5 | 3.1 | 1.5 | 3.4 | 0.4 | 0.6 | 1.6 | 9.9 | 6.9 | 4.70 | 7.77 | 4.81 | 1996 II |
| 3 | 83.3 | 0.6 | 1.8 | 1.9 | 1.0 | 0.5 | 1.8 | -2.5 | -5.3 | 3.86 | 7.16 | 4.58 | 1996 III |
| 0 | 82.3 | 3.4 | 2.1 | 2.3 | 3.8 | 0.8 | 2.1 | 10.3 | -7.0 | 2.85 | 6.37 | 4.09 | 1996 IV |
| 3 | 82.5 | 1.4 | 1.2 | 0.7 | 1.3 | 1.0 | 2.2 | -5.3 | -3.3 | 3.14 | 6.59 | 4.25 | 1997 I |
| 6 | 83.1 | 0.9 | 2.0 | - | 2.1 | 0.8 | 1.9 | -14.8 | 4.4 | 2.86 | 6.14 | 4.19 | 1997 II |
| 2 | 84.9 | 1.4 | 0.6 | 0.4 | 0.2 | 0.8 | 1.5 | -6.1 | -8.3 | 2.86 | 5.70 | 4.01 | 1997 III |
| 8 | 84.2 | 0.5 | 0.6 | - | -0.3 | 1.7 | 1.8 | -11.0 | -23.9 | 3.99 | 5.61 | 4.14 | 1997 IV |
| 3 | 84.1 | 1.7 | 1.7 | -1.1 | 3.6 | 2.1 | 2.3 | -29.2 | -16.3 | 4.59 | 5.34 | 4.03 | 1998 I |
| 9 | 83.8 | 0.4 | 0.9 | 1.5 | 3.2 | 1.7 | 1.6 | -4.8 | 1.3 | 4.87 | 5.35 | 3.85 | 1998 II |
| 1 | 82.7 | 1.1 | 1.1 | -1.8 | 0.5 | 1.7 | 1.7 | -16.9 | -17.4 | 4.91 | 4.95 | 4.02 | 1998 III |
| 8 | 84.6 | 1.4 | 1.4 | -1.1 | 0.7 | 1.7 | 2.0 | -11.7 | -13.1 | 4.66 | 4.89 | 4.11 | 1998 IV |
| 3 | 84.5 | 0.9 | 0.8 | 2.2 | -0.2 | 1.3 | 2.2 | 5.9 | 10.0 | 4.63 | 5.05 | 4.16 | 1999 I |
| 7 | 85.0 | 3.5 | 2.6 | 5.3 | 2.8 | 2.4 | 2.4 | 31.0 | 13.6 | 4.56 | 5.46 | 4.03 | 1999 II |
| 4 | 86.6 | 3.1 | 2.1 | -0.7 | 2.3 | 2.4 | 2.4 | 34.3 | 13.8 | 4.66 | 5.77 | 4.05 | 1999 III |
| 0 | 86.6 | 2.1 | 0.8 | 1.8 | 1.7 | 2.1 | 3.6 | 14.6 | 1.4 | 4.85 | 6.18 | 4.01 | 1999 IV |
| 8 | 87.1 | 2.2 | 0.9 | 5.0 | 3.5R | 2.3 | 2.8 | 30.1 | 19.9 | 5.27 | 6.03 | 3.80 | 2000 I |
| 0 | 87.1 | 1.9 | 1.9 | 7.2 | 5.8R | 2.5 | 2.3 | 6.1 | -4.8 | 5.53 | 5.93 | 3.77 | 2000 II |
| 9 | 87.5 | 3.4 | 2.0 | 2.7 | -0.1R | 2.7 | 1.9 | 6.9 | -16.2 | 5.56 | 5.75 | 3.60 | 2000 III |
| | | 3.3 | 1.9 | | | | | 6.2R | -8.9 | 5.49 | 5.35 | 3.42 | 2000 IV |
| | | 3.3 | 1.9 | | 5.5 | | | 0.6 | -5.7 | 5.11 | 5.39 | 3.36 | |
| | | -0.2 | -0.1 | | -0.2R | | | 2.9 | 2.3 | 5.05 | 6.44 | 4.02 | 2000 J |
| | | 0.4 | 0.3 | | 1.2 | | | 2.7 | 0.7 | 4.96 | 6.19 | 3.92 | F |
| | | 0.4 | 0.2 | | -0.6R | | | 0.5 | -0.1 | 5.27 | 6.03 | 3.80 | M |
| | | -0.3 | 0.1 | | 3.6 | | | -2.3 | 0.3 | 5.43 | 6.10 | 3.64 | A |
| | | 0.2 | 0.2 | | -3.3 | | | 2.0 | -1.6 | 5.67 | 6.00 | 3.81 | A |
| | | 0.5 | 0.2 | | 0.4 | | | 3.8 | -1.8 | 5.53 | 5.93 | 3.77 | J |
| | | 0.3 | 0.2 | | - | | | -2.1 | -1.5 | 5.61 | 5.86 | 3.65 | J |
| | | - | 0.2 | | 0.5R | | | -1.4 | -2.4 | 5.58 | 5.77 | 3.67 | A |
| | | 0.4 | 0.1 | | 1.5R | | | 4.9 | 1.5 | 5.56 | 5.75 | 3.60 | S |
| | | 0.1 | 0.1 | | -1.1R | | | -0.2R | -2.3 | 5.61 | 5.72 | 3.52 | O |
| | | 0.5 | 0.3 | | 0.6 | | | 0.3R | -0.5R | 5.62 | 5.54 | 3.51 | N |
| | | 0.3 | 0.3 | | | | | -3.5R | 0.3 | 5.49 | 5.35 | 3.42 | D |
| | | | | | | | | 2.3 | -0.5 | 5.11 | 5.39 | 3.36 | 2001 J |

| Year, quarter and month Année, trimestre ou mois | Government surplus or deficit (-) on a national accounts basis (as a percentage of GDP) Excédent ou déficit (-) des administrations publiques sur la base des comptes nationaux (en pourcentage du PIB) | | Balance of payments (as a percentage of GDP) Balance des paiements (en pourcentage du PIB) | | U.S. dollar, in Canadian dollars, average noon spot rate Cours moyen au comptant du dollar E.-U. en dollars canadiens à midi |
|---|--|--|---|--|---|
| | Government of Canada Gouvernement du Canada | Total, all levels of government Ensemble des administrations publiques | Merchandise trade Solde de la balance commerciale | Current account Solde de la balance courante | |
| | (28) | (29) | (30) | (31) | (32) |
| 1988 | -4.3 | -4.3 | 1.8 | -3.0 | 1.2309 |
| 1989 | -4.2 | -4.6 | 1.2 | -3.9 | 1.1842 |
| 1990 | -4.9 | -5.8 | 1.6 | -3.4 | 1.1668 |
| 1991 | -5.4 | -8.4 | 1.0 | -3.8 | 1.1458 |
| 1992 | -5.1 | -9.1 | 1.3 | -3.6 | 1.2083 |
| 1993 | -5.5 | -8.7 | 1.8 | -3.9 | 1.2898 |
| 1994 | -4.6 | -6.7 | 2.6 | -2.3 | 1.3659 |
| 1995 | -3.9 | -5.4 | 4.4 | -0.8 | 1.3726 |
| 1996 | -2.1 | -2.8 | 5.1 | 0.6 | 1.3636 |
| 1997 | 0.5 | 0.2 | 2.7 | -1.6 | 1.3844 |
| 1998 | 0.5 | 0.2 | 2.1 | -1.8 | 1.4831 |
| 1999 | 0.6 | 2.1 | 3.5 | -0.4 | 1.4838 |
| 2000 | | | | | 1.4852 |
| Annual rates Taux annuels | | | | | |
| 1996 II | -2.4 | -3.1 | 5.9 | 1.4 | 1.3646 |
| III | -1.8 | -2.5 | 5.6 | 0.6 | 1.3701 |
| IV | -0.6 | -1.3 | 4.3 | 0.1 | 1.3503 |
| 1997 I | -0.7 | -1.1 | 3.9 | -0.4 | 1.3582 |
| II | 0.4 | - | 2.7 | -1.2 | 1.3863 |
| III | 0.9 | 0.6 | 2.2 | -2.7 | 1.3846 |
| IV | 1.3 | 1.5 | 2.0 | -2.0 | 1.4084 |
| 1998 I | 0.4 | - | 1.9 | -1.8 | 1.4301 |
| II | 0.7 | 0.4 | 1.8 | -1.9 | 1.4470 |
| III | 0.4 | 0.1 | 2.4 | -1.8 | 1.5140 |
| IV | 0.5 | 0.2 | 2.3 | -1.6 | 1.5423 |
| 1999 I | 0.1 | 1.1 | 3.2 | -0.7 | 1.5116 |
| II | - | 1.6 | 3.2 | -0.8 | 1.4730 |
| III | 0.6 | 2.2 | 4.1 | 0.2 | 1.4860 |
| IV | 1.6 | 3.6 | 3.5 | -0.1 | 1.4726 |
| 2000 I | 1.5 | 2.6 | 4.8 | 1.8 | 1.4538 |
| II | 0.7 | 3.3 | 5.0 | 1.4 | 1.4808 |
| III | 2.0 | 3.8 | 4.8 | 1.3 | 1.4822 |
| IV | | | | | 1.5258 |
| Last three months Trois derniers mois | | | | | 1.5223 |
| Monthly rates Taux mensuels | | | | | |
| 2000 J | | | | | 1.4489 |
| F | | | | | 1.4511 |
| M | | | | | 1.4606 |
| A | | | | | 1.4684 |
| M | | | | | 1.4955 |
| J | | | | | 1.4768 |
| J | | | | | 1.4779 |
| A | | | | | 1.4825 |
| S | | | | | 1.4862 |
| O | | | | | 1.5123 |
| N | | | | | 1.5422 |
| D | | | | | 1.5224 |
| 2001 J | | | | | 1.5032 |



Millions of dollars En millions de dollars

| End of period En fin de période | Assets Actif | | Government of Canada direct and guaranteed securities Titres émis ou garantis par le gouvernement canadien | | | | | | | | | | Other bills Autres bons | | Advances to Avances | | Investment in IDB Titres émis par la BEI | | Other investments Autres placements | | Foreign currency deposits Dépôts en monnaies étrangères | | Cheques on other banks Chèques sur d'autres banques | | Government of Canada items in transit (net) Solde des effets du gouvernement canadien en compensation | | Accrued interest on investments Intérêt couru sur les titres en portefeuille | | All other assets Autres éléments de l'actif | | | |
|------------------------------------|---|-------|---|-------|-----------------------------|--------|---------------------------------|-------|-------|-------|--|---|--|--|--|--|--|--|--|--|--|--|--|--|--|--|---|--|--|--|--|--|
| | Treasury bills (amortized value) Bons du Trésor (valeur après amortissement) | | Other maturities Autres titres | | 5-10 years De 5 à 10 ans | | Over 10 years Plus de 10 ans | | Total | | Government of Canada Au gouvernement canadien | Members of the Canadian Payments Association Aux membres de l'Association canadienne des paiements | Government of Canada Au gouvernement canadien | Government of Canada Au gouvernement canadien | Government of Canada Au gouvernement canadien | Government of Canada Au gouvernement canadien | Government of Canada Au gouvernement canadien | Government of Canada Au gouvernement canadien | Government of Canada Au gouvernement canadien | Government of Canada Au gouvernement canadien | Government of Canada Au gouvernement canadien | Government of Canada Au gouvernement canadien | Government of Canada Au gouvernement canadien | Government of Canada Au gouvernement canadien | Government of Canada Au gouvernement canadien | Government of Canada Au gouvernement canadien | Government of Canada Au gouvernement canadien | Government of Canada Au gouvernement canadien | Government of Canada Au gouvernement canadien | | | |
| | 3 years and under 3 ans ou moins | | 3-5 years De 3 à 5 ans | | 5-10 years De 5 à 10 ans | | Over 10 years Plus de 10 ans | | Total | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | B202 | B204 | B205 | B206 | B207 | B203 | B201 | B208 | B211 | B210 | B213 | B218 | B219 | B214 | B215 | B216 | B217 | B209 | | | | | | | | | | | | | | |
| 1986 | 7,804 | 2,969 | 1,686 | 3,230 | 2,522 | 10,407 | 18,211 | - | - | 868 | - | 1,024 | 323 | - | - | 323 | 195 | - | | | | | | | | | | | | | | |
| 1987 | 9,677 | 2,603 | 2,344 | 2,868 | 2,703 | 10,519 | 20,195 | - | - | 798 | - | 1,187 | 311 | - | - | 335 | 197 | 165 | | | | | | | | | | | | | | |
| 1988 | 9,685 | 3,051 | 2,705 | 2,190 | 2,715 | 10,661 | 20,346 | - | - | 485 | - | 2,358 | 632 | - | - | 339 | 158 | - | | | | | | | | | | | | | | |
| 1989 | 10,816 | 3,425 | 2,057 | 2,082 | 2,446 | 10,009 | 20,825 | - | - | 312 | - | 2,765 | 370 | - | - | 350 | 158 | - | | | | | | | | | | | | | | |
| 1990 | 10,248 | 3,997 | 1,500 | 1,854 | 2,399 | 9,751 | 19,998 | - | - | 471 | - | 3,864 | 368 | - | - | 392 | 182 | - | | | | | | | | | | | | | | |
| 1991 | 12,819 | 3,920 | 1,251 | 1,908 | 2,197 | 9,277 | 22,096 | - | - | 1,174 | - | 3,003 | 237 | - | - | 323 | 212 | - | | | | | | | | | | | | | | |
| 1992 | 14,394 | 3,210 | 983 | 1,938 | 1,843 | 7,973 | 22,367 | - | - | 224 | - | 4,178 | 173 | - | - | 248 | 251 | - | | | | | | | | | | | | | | |
| 1993 | 16,816 | 2,368 | 773 | 1,903 | 1,578 | 6,622 | 23,437 | - | - | 131 | - | 4,685 | 307 | - | - | 190 | 294 | 126 | | | | | | | | | | | | | | |
| 1994 | 19,147 | 1,879 | 879 | 1,831 | 1,340 | 5,929 | 25,076 | - | - | 447 | - | 3,575 | 525 | - | - | 183 | 244 | 435 | | | | | | | | | | | | | | |
| 1995 | 18,072 | 1,524 | 913 | 1,627 | 1,228 | 5,292 | 23,364 | - | - | 545 | - | 5,293 | 548 | - | - | 206 | 244 | - | | | | | | | | | | | | | | |
| 1996 | 17,417 | 2,328 | 2,167 | 1,519 | 1,949 | 7,963 | 25,380 | - | - | 554 | - | 3,942 | 339 | - | - | 245 | 224 | - | | | | | | | | | | | | | | |
| 1997 | 14,065 | 4,166 | 3,423 | 2,393 | 2,984 | 12,965 | 27,030 | - | - | 363 | - | 3,434 | 386 | - | - | 286 | 249 | - | | | | | | | | | | | | | | |
| 1998 | 10,564 | 6,302 | 3,686 | 3,767 | 3,427 | 17,182 | 27,746 | - | - | 656 | - | 4,456 | 327 | - | - | 354 | 271 | - | | | | | | | | | | | | | | |
| 1999 | 12,021 | 7,515 | 3,650 | 5,414 | 3,912 | 20,491 | 32,511 | - | - | 561 | - | 5,131 | 610 | - | - | 327 | 3,923 | 3,670 | | | | | | | | | | | | | | |
| 2000 | 9,135 | 8,343 | 3,703 | 6,859 | 4,732 | 23,636 | 32,771 | 1,667 | - | 952 | - | 1,500 | 747 | - | - | 307 | 1,604 | 1,358 | | | | | | | | | | | | | | |
| 1998 F | 13,674 | 4,740 | 3,540 | 2,276 | 4,563 | 15,119 | 28,792 | - | - | 90 | - | 1,258 | 419 | - | - | 368 | 223 | 1,864 | | | | | | | | | | | | | | |
| 1998 M | 13,247 | 4,657 | 3,331 | 2,783 | 3,480 | 14,251 | 27,497 | - | - | 51 | - | 1,304 | 197 | - | - | 237 | 210 | 552 | | | | | | | | | | | | | | |
| 1998 A | 12,978 | 4,647 | 3,439 | 2,677 | 3,958 | 14,721 | 27,699 | - | - | 369 | - | 1,675 | 474 | - | - | 310 | 201 | 814 | | | | | | | | | | | | | | |
| 1998 M | 12,934 | 4,676 | 3,221 | 2,677 | 4,249 | 14,823 | 27,757 | - | - | 119 | - | 1,700 | 313 | - | - | 399 | 218 | 246 | | | | | | | | | | | | | | |
| 1998 J | 13,065 | 5,321 | 3,369 | 4,856 | 2,488 | 16,034 | 29,099 | - | - | 224 | - | 1,954 | 326 | - | - | 288 | 220 | 933 | | | | | | | | | | | | | | |
| 1998 J | 12,994 | 5,105 | 3,230 | 4,654 | 2,737 | 15,726 | 28,720 | - | - | 666 | - | 2,113 | 341 | - | - | 368 | 218 | 580 | | | | | | | | | | | | | | |
| 1998 A | 12,999 | 5,323 | 3,274 | 4,599 | 3,267 | 16,463 | 29,462 | - | - | 596 | - | 1,360 | 307 | - | - | 400 | 204 | 877 | | | | | | | | | | | | | | |
| 1998 S | 12,761 | 6,400 | 3,537 | 4,036 | 2,834 | 16,806 | 29,567 | - | - | 274 | - | 1,477 | 306 | - | - | 277 | 205 | 875 | | | | | | | | | | | | | | |
| 1998 O | 13,125 | 6,577 | 3,326 | 3,997 | 3,363 | 17,262 | 30,387 | - | - | 53 | - | 1,570 | 398 | - | - | 357 | 223 | 1,664 | | | | | | | | | | | | | | |
| 1998 N | 12,788 | 6,574 | 3,372 | 3,844 | 3,707 | 17,497 | 30,285 | - | - | 364 | - | 1,708 | 316 | - | - | 436 | 224 | 1,109 | | | | | | | | | | | | | | |
| 1998 D | 10,564 | 6,302 | 3,686 | 3,767 | 3,427 | 17,182 | 27,746 | - | - | 656 | - | 4,456 | 327 | - | - | 354 | 271 | - | | | | | | | | | | | | | | |
| 1999 J | 11,735 | 6,447 | 3,761 | 3,767 | 3,690 | 17,665 | 29,401 | - | - | 322 | - | 924 | 360 | - | - | 378 | 277 | 485 | | | | | | | | | | | | | | |
| 1999 F | 11,702 | 6,639 | 3,813 | 3,589 | 4,275 | 18,317 | 30,019 | - | - | 1,200 | - | 1,509 | 355 | - | - | 432 | 244 | 1,006 | | | | | | | | | | | | | | |
| 1999 M | 11,660 | 6,569 | 3,639 | 3,977 | 4,178 | 18,382 | 30,042 | - | - | 737 | - | 1,158 | 323 | - | - | 304 | 234 | 1,067 | | | | | | | | | | | | | | |
| 1999 A | 11,518 | 6,448 | 3,595 | 4,271 | 4,332 | 18,646 | 30,164 | - | - | 621 | - | 1,273 | 317 | - | - | 380 | 237 | 1,189 | | | | | | | | | | | | | | |
| 1999 M | 11,184 | 6,445 | 3,772 | 4,049 | 5,026 | 19,293 | 30,477 | - | - | 875 | - | 2,366 | 310 | - | - | 525 | 234 | 1,123 | | | | | | | | | | | | | | |
| 1999 J | 10,947 | 6,937 | 3,583 | 6,031 | 3,457 | 20,009 | 30,956 | - | - | 1,137 | - | 1,721 | 332 | - | - | 307 | 256 | 1,067 | | | | | | | | | | | | | | |
| 1999 J | 11,067 | 6,775 | 3,729 | 5,952 | 3,537 | 19,993 | 31,061 | - | - | 1,222 | - | 1,906 | 358 | - | - | 395 | 250 | 1,107 | | | | | | | | | | | | | | |
| 1999 A | 11,075 | 6,509 | 3,724 | 6,244 | 4,067 | 20,544 | 31,619 | - | - | 641 | - | 1,856 | 303 | - | - | 458 | 228 | 1,107 | | | | | | | | | | | | | | |
| 1999 S | 11,041 | 7,831 | 3,744 | 5,072 | 4,132 | 20,779 | 31,820 | - | - | 642 | - | 1,675 | 289 | - | - | 360 | 251 | 1,794 | | | | | | | | | | | | | | |
| 1999 S | 11,695 | 7,741 | 3,755 | 5,442 | 3,986 | 20,924 | 32,618 | - | - | 516 | - | 1,492 | 310 | - | - | 437 | 232 | 1,514 | | | | | | | | | | | | | | |
| 1999 N | 11,721 | 7,244 | 3,706 | 5,439 | 3,913 | 20,302 | 32,024 | - | - | 702 | - | 1,537 | 276 | - | - | 508 | 1,580 | 1,349 | | | | | | | | | | | | | | |
| 1999 D | 12,021 | 7,515 | 3,650 | 5,414 | 3,912 | 20,491 | 32,511 | - | - | 561 | - | 5,131 | 610 | - | - | 327 | 3,923 | 3,670 | | | | | | | | | | | | | | |
| 2000 J | 11,831 | 7,515 | 3,650 | 5,413 | 3,912 | 20,491 | 32,322 | - | - | 782 | - | 3 | 324 | - | - | 381 | 2,039 | 1,807 | | | | | | | | | | | | | | |
| 2000 F | 11,517 | 7,081 | 3,535 | 5,822 | 4,275 | 20,713 | 32,231 | - | - | 988 | - | 3 | 301 | - | - | 452 | 1,247 | 1,017 | | | | | | | | | | | | | | |
| 2000 M | 10,650 | 6,581 | 3,601 | 5,782 | 4,623 | 20,587 | 31,237 | - | - | 796 | - | 1,380 | 318 | - | - | 353 | 1,221 | 969 | | | | | | | | | | | | | | |
| 2000 A | 9,940 | 6,581 | 3,602 | 5,781 | 4,908 | 20,872 | 30,812 | - | - | 1,030 | - | 2,033 | 330 | - | - | 457 | 1,190 | 962 | | | | | | | | | | | | | | |
| 2000 M | 9,550 | 6,556 | 3,602 | 6,193 | 5,295 | 21,646 | 31,197 | - | - | 568 | - | 1,370 | 349 | - | - | 556 | 1,505 | 1,269 | | | | | | | | | | | | | | |
| 2000 J | 9,333 | 6,945 | 3,573 | 7,781 | 3,706 | 22,006 | 31,339 | - | - | 612 | - | 2,418 | 307 | - | - | 311 | 1,314 | 1,083 | | | | | | | | | | | | | | |
| 2000 J | 9,338 | 6,841 | 3,574 | 7,781 | 3,706 | 21,902 | 31,239 | - | - | 575 | - | 2,092 | 325 | - | - | 404 | 961 | 736 | | | | | | | | | | | | | | |
| 2000 A | 9,534 | 6,844 | 3,575 | 8,188 | 4,099 | 22,706 | 32,240 | - | - | 456 | - | 792 | 328 | - | - | 496 | 2,079 | 1,854 | | | | | | | | | | | | | | |
| 2000 S | 9,122 | 8,568 | 3,822 | 6,488 | 4,098 | 22,976 | 32,098 | - | - | 431 | - | 1,123 | 321 | - | - | 376 | 1,131 | 888 | | | | | | | | | | | | | | |
| 2000 S | 8,626 | 8,689 | 3,701 | 6,513 | 4,733 | 23,637 | 32,263 | - | - | 370 | - | 1,865 | 339 | - | - | 409 | 704 | 478 | | | | | | | | | | | | | | |
| 2000 N | 8,461 | 9,039 | 3,702 | 6,884 | 4,733 | 24,358 | 32,818 | - | - | 1,173 | - | 1,82 | 302 | - | - | 597 | 1,706 | 1,476 | | | | | | | | | | | | | | |
| 2000 D | 9,135 | 8,343 | 3,703 | 6,859 | 4,732 | 23,636 | 32,771 | 1,667 | - | 952 | - | 1,500 | 747 | - | - | 307 | 1,604 | 1,358 | | | | | | | | | | | | | | |
| 2001 J | 9,623 | 8,343 | 3,704 | 6,859 | 5,121 | 24,025 | 33,648 | - | - | 489 | - | 123 | 311 | - | - | 418 | 237 | - | | | | | | | | | | | | | | |

| Total assets or liabilities Total le passif ou du passif | Liabilities - Passif | | | | | | | | | | | End of period En fin de période |
|---|--|---|-------|------|------|------|------|--|---|--|--|------------------------------------|
| | Notes in circulation Billets en circulation | Canadian dollar deposits Dépôts en dollars canadiens | | | | | | Foreign currency liabilities Engagements en monnaies étrangères | Bank of Canada cheques outstanding Chèques de la Banque du Canada en circulation | Government of Canada items in transit (net) Solde des effets du gouvernement canadien en compensation | All other liabilities Autres éléments du passif | |
| | B251 | B254 | B255 | B263 | B256 | B257 | B258 | B259 | B260 | B262 | B261 | |
| 0.945 | 17,911 | 49 | 2,446 | 241 | - | 89 | 70 | 87 | 11 | - | 40 | 1986 |
| 3,073 | 19,447 | 23 | 2,649 | 287 | 1 | 349 | 79 | 134 | 16 | - | 37 | 1987 |
| 4,319 | 21,032 | 14 | 2,177 | 260 | - | 230 | 87 | 473 | 19 | - | 36 | 1988 |
| 4,780 | 22,093 | 21 | 1,787 | 230 | - | 299 | 98 | 209 | 8 | - | 36 | 1989 |
| 5,275 | 22,970 | 11 | 1,458 | 134 | - | 294 | 112 | 210 | 48 | - | 38 | 1990 |
| 7,045 | 24,481 | 21 | 1,618 | 134 | - | 435 | 124 | 96 | 77 | - | 59 | 1991 |
| 7,412 | 25,609 | 20 | 1,117 | 89 | - | 390 | 123 | 28 | 5 | - | 61 | 1992 |
| 9,045 | 27,237 | 6 | 1,081 | 13 | - | 366 | 133 | 157 | 4 | - | 45 | 1993 |
| 0,050 | 28,329 | 9 | - 886 | 33 | - | 498 | 141 | 373 | 22 | - | 41 | 1994 |
| 0,201 | 28,778 | 18 | 479 | 39 | - | 476 | 153 | 185 | 12 | - | 61 | 1995 |
| 0,584 | 29,109 | 11 | 945 | 15 | - | 490 | 157 | 91 | 6 | - | 60 | 1996 |
| 1,749 | 30,542 | 41 | 539 | 25 | - | 542 | 136 | 231 | 6 | - | 87 | 1997 |
| 3,809 | 32,638 | 11 | 579 | 73 | - | 98 | 146 | 162 | 7 | - | 97 | 1998 |
| 3,063 | 40,143 | 12 | 1,828 | 119 | - | 270 | 158 | 455 | 4 | - | 75 | 1999 |
| 9,548 | 36,775 | 16 | 1,669 | 102 | - | 98 | 169 | 584 | 3 | - | 131 | 2000 |
| 1,150 | 28,405 | 13 | 1,739 | 62 | - | 232 | 136 | 266 | 6 | - | 290 | 1998 F |
| 9,497 | 28,481 | 11 | 257 | 93 | - | 133 | 136 | 44 | 4 | - | 337 | M |
| 0,728 | 28,918 | 14 | 766 | 88 | - | 119 | 136 | 320 | 6 | - | 361 | A |
| 0,506 | 29,398 | 8 | 303 | 8 | - | 122 | 135 | 157 | 13 | - | 363 | M |
| 2,111 | 30,364 | 8 | 797 | 68 | - | 159 | 135 | 169 | 6 | - | 406 | J |
| 2,426 | 30,721 | 17 | 558 | 207 | - | 185 | 134 | 179 | 4 | - | 422 | J |
| 2,738 | 30,421 | 17 | 829 | 267 | - | 123 | 134 | 138 | 5 | - | 395 | A |
| 2,105 | 30,439 | 13 | 750 | 124 | - | 119 | 133 | 142 | 5 | - | 382 | S |
| 2,888 | 30,455 | 7 | 1,473 | 167 | - | 124 | 133 | 132 | 2 | - | 397 | O |
| 2,332 | 30,638 | 9 | 780 | 83 | - | 129 | 132 | 150 | 4 | - | 405 | N |
| 3,809 | 32,638 | 11 | 579 | 73 | - | 98 | 146 | 162 | 7 | - | 97 | D |
| 1,662 | 30,366 | 14 | 547 | 73 | - | 114 | 146 | 200 | 3 | - | 198 | 1999 J |
| 3,760 | 30,240 | 17 | 2,565 | 174 | - | 98 | 145 | 192 | 6 | - | 324 | F |
| 2,799 | 30,882 | 12 | 754 | 361 | - | 101 | 144 | 160 | 8 | - | 377 | M |
| 2,992 | 30,834 | 14 | 1,231 | 176 | - | 97 | 144 | 160 | 7 | - | 328 | A |
| 4,787 | 31,469 | 10 | 2,375 | 187 | - | 98 | 143 | 152 | 3 | - | 350 | M |
| 4,710 | 32,510 | 11 | 1,253 | 222 | - | 168 | 143 | 175 | 4 | - | 384 | J |
| 5,092 | 32,734 | 9 | 1,352 | 238 | - | 164 | 142 | 97 | 3 | - | 353 | J |
| 4,105 | 32,406 | 5 | 866 | 73 | - | 101 | 142 | 143 | 3 | - | 367 | A |
| 5,038 | 32,563 | 8 | 1,428 | 261 | - | 94 | 141 | 132 | 7 | - | 403 | S |
| 5,605 | 32,680 | 13 | 1,880 | 264 | - | 96 | 141 | 153 | 4 | - | 375 | O |
| 5,627 | 33,903 | 16 | 1,921 | 32 | - | 98 | 140 | 118 | 4 | - | 394 | N |
| 5,063 | 40,143 | 12 | 1,828 | 119 | - | 270 | 158 | 455 | 4 | - | 75 | D |
| 5,850 | 32,984 | 368 | 1,488 | 342 | - | 123 | 158 | 167 | 3 | - | 218 | 2000 J |
| 5,222 | 32,460 | 264 | 1,706 | 33 | - | 98 | 157 | 145 | 4 | - | 354 | F |
| 5,306 | 32,391 | 5 | 1,985 | 57 | - | 120 | 156 | 162 | 3 | - | 427 | M |
| 5,852 | 32,913 | 15 | 2,034 | 45 | - | 112 | 155 | 169 | 3 | - | 406 | A |
| 5,544 | 33,314 | 10 | 1,309 | 84 | - | 100 | 155 | 186 | 4 | - | 384 | M |
| 5,301 | 34,174 | 14 | 1,150 | 82 | - | 195 | 154 | 146 | 3 | - | 382 | J |
| 5,583 | 33,855 | 12 | 878 | 21 | - | 98 | 153 | 163 | 2 | - | 400 | J |
| 5,390 | 34,485 | 13 | 959 | 122 | - | 103 | 153 | 168 | 2 | - | 386 | A |
| 5,480 | 33,877 | 33 | 687 | 95 | - | 111 | 152 | 157 | 2 | - | 395 | S |
| 5,040 | 33,947 | 15 | 1,153 | 83 | - | 104 | 151 | 173 | 3 | - | 410 | O |
| 5,779 | 34,334 | 17 | 1,500 | 96 | - | 117 | 151 | 135 | 3 | - | 426 | N |
| 5,548 | 36,775 | 16 | 1,669 | 102 | - | 98 | 169 | 584 | 3 | - | 131 | D |
| 5,225 | 33,760 | 12 | 684 | 101 | - | 110 | 170 | 148 | 3 | - | 238 | 2001 J |

Millions of dollars En millions de dollars

| Average of Wednesdays and Wednesdays Moyenne mensuelle des mercredis ou données du mercredi | Assets Actif | | | | | | | | | | | | Total assets or liabilities Total de l'actif ou du passif | Liabilities Passif | | | | | | | | | |
|--|---|-----------------|----------------|---------------|----------------|----------------|----------------|----------------|---------------|---------------|---------------------|--|--|--|--|---|----------------|--|--|----------------|---|---|------------------|
| | Government of Canada direct and guaranteed securities Titres émis ou garantis par le gouvernement canadien | | | | | | | | | | Advances Avances | Other investments Autres placements | Foreign currency deposits Dépôts en monnaies étrangères | All other assets Autres éléments de l'actif | Notes in circulation Billets en circulation | Canadian dollar deposits Dépôts en dollars canadiens | | Foreign currency liabilities Engagements en monnaies étrangères | All other liabilities Autres éléments du passif | | | | |
| | Treasury bills (amortized value) Bons du Trésor (valeur après amortissement) | Other Autres | Total Total | B2 B113701 | B16 B113724 | B14 B113711 | B15 B113712 | B17 B113725 | B8 B113713 | B1 B113700 | B51 B113715 | B54 B113718 | B18 B113726 | B56 B113720 | | B57 B113721 | B58 B113722 | | | | | | |
| | | | | | | | | | | | | | | | | | | 3 years and under 3 ans ou moins | Over 3 years Plus de 3 ans | Total Total | Government of Canada Gouvernement canadien | Members of the Canadian Payments Association Membres de l'Association canadienne des paiements | Others Autres |
| | | | | | | | | | | | | | | | | | | | | | | | |
| B3 B113702 | B5 B113704 | B6 B113705 | B4 B113703 | B2 B113701 | B16 B113724 | B14 B113711 | B15 B113712 | B17 B113725 | B8 B113713 | B1 B113700 | B51 B113715 | B54 B113718 | B18 B113726 | B56 B113720 | B57 B113721 | B58 B113722 | | | | | | | |
| 1999 | J | 11,911 | 6,302 | 10,880 | 17,181 | 29,092 | 621 | 1,042 | 340 | 597 | - | 31,693 | 30,726 | 40 | 345 | 264 | 177 | 140 | | | | | |
| | F | 11,684 | 6,500 | 11,030 | 17,530 | 29,214 | 610 | 3,339 | 349 | 630 | 243 | 34,142 | 30,235 | 8 | 3,204 | 240 | 189 | 266 | | | | | |
| | M | 11,555 | 6,137 | 11,618 | 17,755 | 29,310 | 557 | 1,591 | 347 | 501 | 467 | 32,306 | 30,276 | 9 | 1,234 | 255 | 183 | 350 | | | | | |
| | A | 11,506 | 6,258 | 11,566 | 17,824 | 29,330 | 527 | 1,503 | 333 | 564 | 392 | 32,256 | 30,534 | 10 | 973 | 248 | 172 | 319 | | | | | |
| | M | 11,469 | 6,482 | 12,217 | 18,699 | 30,168 | 586 | 1,140 | 333 | 657 | 771 | 32,884 | 31,132 | 10 | 992 | 258 | 175 | 317 | | | | | |
| | J | 11,063 | 6,694 | 12,770 | 19,464 | 30,527 | 865 | 1,418 | 328 | 490 | 699 | 33,627 | 31,610 | 10 | 1,243 | 260 | 170 | 335 | | | | | |
| | J | 10,974 | 6,843 | 12,885 | 19,728 | 30,702 | 384 | 1,526 | 336 | 602 | 807 | 33,550 | 32,035 | 9 | 759 | 239 | 176 | 331 | | | | | |
| | A | 11,037 | 6,481 | 13,475 | 19,956 | 30,994 | 517 | 1,384 | 315 | 638 | 755 | 33,848 | 32,286 | 10 | 817 | 244 | 156 | 336 | | | | | |
| | S | 11,140 | 7,823 | 12,175 | 19,998 | 31,138 | 776 | 1,555 | 319 | 529 | 934 | 34,318 | 32,513 | 11 | 1,047 | 248 | 161 | 338 | | | | | |
| | O | 11,146 | 7,638 | 12,842 | 20,479 | 31,625 | 402 | 1,252 | 301 | 610 | 1,033 | 34,190 | 32,669 | 12 | 1,777 | 243 | 143 | 347 | | | | | |
| | N | 11,480 | 7,263 | 13,024 | 20,287 | 31,767 | 436 | 570 | 323 | 1,594 | 1,116 | 34,691 | 33,138 | 11 | 783 | 239 | 166 | 355 | | | | | |
| | D | 11,905 | 7,482 | 13,009 | 20,491 | 32,396 | 549 | 2,148 | 371 | 3,190 | 2,720 | 38,654 | 36,481 | 11 | 1,325 | 244 | 213 | 381 | | | | | |
| 2000 | J | 11,974 | 7,515 | 12,976 | 20,491 | 32,465 | 648 | 895 | 390 | 2,718 | 2,137 | 37,116 | 35,072 | 309 | 1,088 | 266 | 232 | 148 | | | | | |
| | F | 11,569 | 7,081 | 13,427 | 20,508 | 32,077 | 586 | 1,130 | 307 | 750 | 435 | 34,849 | 32,662 | 13 | 1,152 | 269 | 150 | 603 | | | | | |
| | M | 11,140 | 6,771 | 13,782 | 20,553 | 31,693 | 715 | 793 | 308 | 897 | 372 | 34,405 | 32,273 | 137 | 1,205 | 264 | 150 | 377 | | | | | |
| | A | 10,438 | 6,581 | 14,077 | 20,658 | 31,097 | 552 | 1,374 | 307 | 1,151 | 563 | 34,481 | 32,665 | 12 | 977 | 265 | 149 | 414 | | | | | |
| | M | 9,750 | 6,556 | 14,925 | 21,481 | 31,231 | 395 | 1,706 | 327 | 1,220 | 484 | 34,878 | 33,103 | 14 | 904 | 258 | 164 | 435 | | | | | |
| | J | 9,409 | 6,766 | 15,061 | 21,826 | 31,235 | 534 | 2,038 | 319 | 774 | 346 | 34,900 | 33,298 | 12 | 789 | 257 | 158 | 385 | | | | | |
| | J | 9,270 | 6,840 | 15,061 | 21,901 | 31,171 | 421 | 2,959 | 318 | 593 | - | 35,461 | 33,772 | 12 | 494 | 271 | 126 | 786 | | | | | |
| | A | 9,501 | 6,842 | 15,699 | 22,541 | 32,041 | 301 | 1,488 | 316 | 1,175 | 510 | 35,321 | 33,995 | 13 | 505 | 311 | 154 | 344 | | | | | |
| | S | 9,377 | 6,392 | 14,408 | 22,800 | 32,177 | 424 | 1,668 | 336 | 703 | 144 | 35,307 | 34,067 | 14 | 448 | 260 | 174 | 344 | | | | | |
| | O | 8,925 | 6,689 | 14,432 | 23,122 | 32,046 | 505 | 1,229 | 316 | 1,327 | 677 | 35,323 | 34,007 | 14 | 629 | 260 | 152 | 360 | | | | | |
| | N | 8,469 | 8,759 | 15,170 | 23,929 | 32,398 | 464 | 1,703 | 323 | 943 | 263 | 35,830 | 34,139 | 13 | 791 | 256 | 155 | 476 | | | | | |
| | D | 8,739 | 8,353 | 15,294 | 23,647 | 32,386 | 378 | 1,887 | 539 | 1,750 | 1,290 | 36,939 | 35,488 | 14 | 524 | 256 | 374 | 283 | | | | | |
| 2001 | J | 9,445 | 8,343 | 15,372 | 23,714 | 33,159 | 386 | 897 | 314 | 864 | 272 | 35,620 | 34,329 | 199 | 499 | 274 | 151 | 168 | | | | | |
| 2000 | O 4 | 9,069 | 8,689 | 14,286 | 22,976 | 32,045 | 481 | 1,319 | 305 | 1,241 | 629 | 35,390 | 34,139 | 9 | 505 | 255 | 142 | 340 | | | | | |
| | 11 | 9,087 | 8,689 | 14,286 | 22,976 | 32,062 | 610 | 1,595 | 313 | 1,181 | 538 | 35,761 | 34,325 | 17 | 635 | 257 | 149 | 378 | | | | | |
| | 18 | 8,753 | 8,689 | 14,578 | 23,267 | 32,076 | 363 | 1,976 | 330 | 684 | - | 35,373 | 33,807 | 14 | 787 | 256 | 166 | 344 | | | | | |
| | 25 | 8,790 | 8,689 | 14,578 | 23,267 | 32,058 | 566 | 27 | 316 | 2,022 | 1,542 | 35,168 | 33,758 | 15 | 590 | 274 | 151 | 380 | | | | | |
| N 1 | 8 | 8,569 | 8,689 | 14,947 | 23,637 | 32,205 | 665 | 2,693 | 342 | 738 | - | 36,644 | 34,038 | 12 | 1,810 | 257 | 176 | 352 | | | | | |
| | 8 | 8,601 | 8,689 | 14,947 | 23,637 | 32,238 | 407 | 1,746 | 306 | 745 | - | 35,443 | 34,227 | 13 | 427 | 253 | 139 | 385 | | | | | |
| | 15 | 8,347 | 8,689 | 15,319 | 24,008 | 32,355 | 408 | 1,048 | 320 | 1,595 | 830 | 35,726 | 34,316 | 15 | 634 | 256 | 152 | 353 | | | | | |
| | 22 | 8,381 | 8,690 | 15,319 | 24,008 | 32,390 | 482 | 1,694 | 316 | 804 | 484 | 35,685 | 33,891 | 16 | 504 | 256 | 148 | 870 | | | | | |
| | 29 | 8,446 | 9,039 | 15,319 | 24,358 | 32,803 | 356 | 1,334 | 328 | 832 | - | 35,634 | 34,222 | 11 | 582 | 257 | 161 | 422 | | | | | |
| D 6 | 8 | 8,431 | 8,364 | 15,294 | 23,658 | 32,089 | 256 | 1,965 | 313 | 992 | 547 | 35,615 | 34,561 | 10 | 279 | 256 | 146 | 363 | | | | | |
| | 13 | 8,677 | 8,364 | 15,294 | 23,658 | 32,335 | 647 | 1,193 | 318 | 1,786 | 1,354 | 36,278 | 34,780 | 16 | 671 | 256 | 153 | 402 | | | | | |
| | 20 | 8,710 | 8,342 | 15,294 | 23,636 | 32,347 | 322 | 1,584 | 764 | 2,360 | 1,903 | 37,377 | 35,802 | 16 | 545 | 251 | 598 | 164 | | | | | |
| | 27 | 9,136 | 8,342 | 15,294 | 23,636 | 32,772 | 285 | 2,806 | 762 | 1,860 | 1,357 | 38,485 | 36,809 | 15 | 600 | 260 | 598 | 202 | | | | | |
| 2001 | J 3 | 9,075 | 8,343 | 15,294 | 23,636 | 32,711 | 360 | 1,927 | 337 | 1,891 | 1,358 | 37,226 | 36,099 | 12 | 581 | 269 | 175 | 90 | | | | | |
| | 10 | 9,451 | 8,343 | 15,294 | 23,636 | 33,088 | 475 | 1,202 | 301 | 562 | - | 35,628 | 34,486 | 101 | 499 | 274 | 138 | 101 | | | | | |
| | 17 | 9,475 | 8,343 | 15,294 | 23,636 | 33,112 | 241 | 758 | 317 | 593 | - | 35,019 | 33,723 | 434 | 266 | 273 | 153 | 171 | | | | | |
| | 24 | 9,599 | 8,343 | 15,294 | 23,636 | 33,235 | 364 | 477 | 303 | 622 | - | 35,001 | 33,579 | 437 | 362 | 273 | 139 | 211 | | | | | |
| | 31 | 9,623 | 8,343 | 15,683 | 24,025 | 33,648 | 489 | 123 | 311 | 655 | - | 35,225 | 33,760 | 12 | 784 | 280 | 148 | 241 | | | | | |

Bank of Canada: Monthly and weekly series
Banque du Canada : Séries mensuelles et hebdomadaires

| Millions of dollars En millions de dollars | | | | | | | | | | |
|--|--|--|--|--|---|---|---|---|---|--------------|
| Monthly and weekly averages of daily data Séries mensuelles et hebdomadaires des données quotidiennes | Positions of members of the Canadian Payments Association with the Bank of Canada Positions des membres de l'Association canadienne des paiements à la Banque du Canada | | | | | Bank of Canada buyback transactions with primary dealers Opérations à réméré de la Banque du Canada avec les négociants principaux | | | | |
| | Overdraft loans Prêts pour découvert | | Positive balances ¹ Soldes créditeurs ¹ | | Special deposit accounts Comptes spéciaux de dépôt | Special purchase and resale agreements Prises en pension spéciales | | Sale and repurchase agreements Cessions en pension | | |
| | Total Total | Of which: Automated clearing settlement system Dont : Système automatisé de compensation et de règlement | Total Total | Of which: Automated clearing settlement system Dont : Système automatisé de compensation et de règlement | | Amount Montant | Number of days transacted Nombre de jours | Amount Montant | Number of days transacted Nombre de jours | |
| | | | | | | | | | | |
| | | B838 B840 | B875 B877 | B839 B841 | B876 B878 | B873 B874 | B842 B846 | B843 B847 | B844 B848 | B845 B849 |
| 999 F | 546 | 447 | 454 | 356 | 2,425 | 267 | 8 | - | - | |
| M | 664 | 493 | 662 | 492 | 674 | 422 | 14 | - | - | |
| A | 560 | 467 | 551 | 467 | 554 | 566 | 18 | - | - | |
| M | 546 | 472 | 539 | 471 | 590 | 764 | 20 | - | - | |
| J | 664 | 505 | 662 | 504 | 420 | 631 | 20 | - | - | |
| J | 583 | 465 | 581 | 464 | 386 | 759 | 21 | - | - | |
| A | 583 | 456 | 576 | 455 | 305 | 773 | 22 | - | - | |
| S | 606 | 507 | 643 | 506 | 260 | 817 | 21 | - | - | |
| O | 513 | 469 | 706 | 468 | 254 | 914 | 20 | - | - | |
| N | 474 | 452 | 776 | 465 | 254 | 924 | 20 | - | - | |
| D | 584 | 565 | 1,001 | 563 | 314 | 2,551 | 21 | 2 | 1 | |
| 000 J | 493 | 453 | 804 | 451 | 319 | 1,685 | 17 | - | - | |
| F | 486 | 478 | 925 | 479 | 250 | 269 | 6 | 309 | 10 | |
| M | 534 | 519 | 783 | 517 | 250 | 248 | 8 | 64 | 3 | |
| A | 581 | 572 | 831 | 570 | 250 | 751 | 17 | 9 | 1 | |
| M | 414 | 399 | 684 | 397 | 183 | 501 | 17 | 19 | 1 | |
| J | 487 | 469 | 731 | 468 | 25 | 218 | 8 | 57 | 4 | |
| J | 523 | 484 | 596 | 482 | 25 | 128 | 4 | 511 | 13 | |
| A | 459 | 444 | 655 | 443 | 25 | 490 | 12 | - | - | |
| S | 486 | 424 | 581 | 423 | 25 | 266 | 6 | 68 | 3 | |
| O | 518 | 478 | 768 | 478 | 25 | 758 | 15 | - | - | |
| N | 576 | 501 | 685 | 515 | 25 | 182 | 5 | 23 | 1 | |
| D | 645 | 586 | 816 | 584 | 25 | 1,037 | 17 | 27 | 1 | |
| 001 J | 552 | 491 | 586 | 488 | 18 | 145 | 3 | 44 | 2 | |
| 000 O | 756 | 734 | 920 | 732 | 25 | 820 | 5 | - | - | |
| 11 | 568 | 428 | 967 | 427 | 25 | 796 | 4 | - | - | |
| 18 | 451 | 450 | 787 | 448 | 25 | 1,312 | 4 | - | - | |
| 25 | 441 | 402 | 480 | 401 | 25 | 271 | 1 | - | - | |
| N | 487 | 482 | 1,279 | 546 | 25 | 408 | 3 | - | - | |
| 8 | 441 | 406 | 477 | 402 | 25 | - | 3 | - | - | |
| 15 | 514 | 461 | 613 | 460 | 25 | 404 | 3 | - | - | |
| 22 | 661 | 561 | 661 | 560 | 25 | - | - | 97 | 1 | |
| 29 | 538 | 487 | 578 | 487 | 25 | 194 | 1 | - | - | |
| D | 866 | 740 | 1,145 | 738 | 25 | 538 | 3 | - | - | |
| 13 | 420 | 391 | 420 | 391 | 25 | 1,097 | 5 | 102 | 1 | |
| 20 | 510 | 438 | 549 | 437 | 25 | 1,251 | 5 | - | - | |
| 27 | 944 | 811 | 1,271 | 805 | 25 | 1,403 | 3 | - | - | |
| 001 J | 692 | 688 | 1,086 | 682 | 25 | 1,150 | 4 | - | - | |
| 10 | 555 | 472 | 553 | 469 | 25 | 177 | 1 | 160 | 1 | |
| 17 | 462 | 413 | 460 | 411 | 25 | - | - | - | - | |
| 24 | 430 | 393 | 428 | 390 | 20 | - | - | - | - | |
| 31 | 750 | 652 | 808 | 649 | - | - | - | 35 | 1 | |

Excludes special deposit accounts.

1. Ne comprend pas les comptes spéciaux de dépôt.

| | | Total average notes in circulation, excluding \$1 and \$2 notes (millions) | Counterfeits detected in circulation, excluding \$1 and \$2 notes Billets contrefaits trouvés en circulation, 1 \$ et 2 \$ exclus | Counterfeits seized by police, excluding \$1 and \$2 notes Billets contrefaits saisis par la police, 1 \$ et 2 \$ exclus | Number of counterfeit notes detected in circulation / Nombre de billets contrefaits trouvés en circulation | | | | | | | | | | | | | | | | Total, excluding \$1 and \$2 notes (thousands of dollars) | Value, excluding \$1 and \$2 notes (thousands of dollars) |
|------|-----|--|---|--|--|-------------|-------------|---------------|---------------|--------------------------------|--------------------------------|---------------|--------------------------------|--------------------------------|-----------------|--------------------------------|--------------------------------|---------------------|--------------------------------|--------------------------------|---|---|
| | | | | | By denomination: / Par coupure : | | | | | | | | | | | | | | | | | |
| | | | | | \$1 1 \$ | \$2 2 \$ | \$5 5 \$ | \$10 10 \$ | \$20 20 \$ | | | \$50 50 \$ | | | \$100 100 \$ | | | \$1,000 1 000 \$ | | | | |
| | | | | | Total | Total | Total | Total | Total | Of which: series Emission 1979 | Of which: series Emission 1991 | Total | Of which: series Emission 1975 | Of which: series Emission 1988 | Total | Of which: series Emission 1975 | Of which: series Emission 1988 | Total | Of which: series Emission 1954 | Of which: series Emission 1988 | | |
| 1988 | I | 658 | 792 | 1,451 | 343 | 1 | 24 | 147 | 531 | 531 | - | 23 | 23 | - | 48 | 48 | - | 19 | 19 | - | 792 | 37 |
| 1989 | I | 686 | 1,072 | 20 | 511 | 1 | 33 | 114 | 544 | 544 | - | 301 | 301 | - | 63 | 63 | - | 17 | 17 | - | 1,072 | 51 |
| 1990 | I | 711 | 2,839 | 4,366 | 580 | 3 | 53 | 146 | 684 | 684 | - | 592 | 592 | - | 1,281 | 1,281 | - | 83 | 83 | - | 2,839 | 256 |
| 1991 | I | 744 | 6,626 | 4,953 | 152 | 5 | 323 | 178 | 2,883 | 2,883 | - | 1,597 | 1,517 | 80 | 1,636 | 1,620 | 16 | 9 | 9 | - | 6,626 | 314 |
| 1992 | I | 759 | 21,174 | 7,737 | 20 | 42 | 117 | 163 | 17,514 | 17,505 | 1 | 2,292 | 2,262 | 22 | 2,086 | 1,063 | 12 | 2 | 2 | - | 21,174 | 578 |
| 1993 | I | 767 | 54,305 | 18,976 | 46 | 22 | 345 | 1,581 | 34,530 | 34,482 | - | 16,158 | 16,053 | 33 | 1,686 | 1,594 | 49 | 5 | 5 | - | 54,305 | 1,689 |
| 1994 | I | 783 | 79,184 | 30,607 | 1 | 10 | 494 | 4,654 | 62,142 | 60,737 | 1,375 | 9,473 | 8,023 | 1,432 | 2,415 | 2,301 | 108 | 6 | 6 | - | 79,184 | 2,012 |
| 1995 | I | 785 | 49,342 | 6,266 | 98 | 392 | 6,116 | 40,050 | 39,300 | 682 | 1,966 | 1,578 | 387 | 816 | 620 | 193 | 2 | 2 | - | 49,342 | 1,046 | |
| 1996 | I | 788 | 70,885 | 15,986 | 1 | 13 | 966 | 38,863 | 23,159 | 21,188 | 1,943 | 5,431 | 2,058 | 3,367 | 2,418 | 1,691 | 717 | 48 | 45 | - | 70,885 | 1,419 |
| 1997 | I | 815 | 95,449 | 14,432 | 10 | 7 | 1,896 | 31,785 | 36,662 | 14,712 | 21,782 | 19,187 | 345 | 18,787 | 5,806 | 1,052 | 4,716 | 113 | 25 | 84 | 95,449 | 2,713 |
| 1998 | I | 854 | 121,973 | 9,150 | 37 | 5 | 2,029 | 31,401 | 43,874 | 9,352 | 34,410 | 17,329 | 1,770 | 15,518 | 26,918 | 5,652 | 21,257 | 422 | 273 | 119 | 121,973 | 5,182 |
| 1999 | I | 920 | 94,651 | 16,706 | 43 | 4 | 4,448 | 22,216 | 24,887 | 7,559 | 17,270 | 18,180 | 1,069 | 17,106 | 24,798 | 5,541 | 19,255 | 122 | 72 | 37 | 94,651 | 4,253 |
| 2000 | I | 951 | 94,304 | 5,809 | 3 | 3 | 4,672 | 29,014 | 23,692 | 5,409 | 18,224 | 18,275 | 780 | 17,477 | 18,548 | 8,461 | 10,078 | 103 | 23 | 78 | 94,304 | 3,659 |
| 1993 | IV | 802 | 24,375 | 9,397 | 2 | 164 | 519 | 15,367 | 15,361 | - | 7,708 | 7,648 | 4 | 616 | 561 | 16 | 1 | 1 | - | 24,375 | 761 | |
| 1994 | I | 750 | 21,133 | 2,220 | 1 | 63 | 368 | 16,270 | 16,261 | 1 | 3,776 | 3,759 | 14 | 656 | 648 | 7 | - | - | - | 21,133 | 584 | |
| 1994 | II | 779 | 19,268 | 8,101 | 1 | 84 | 655 | 15,425 | 15,417 | 7 | 2,408 | 1,600 | 800 | 696 | 654 | 38 | - | - | - | 19,268 | 505 | |
| 1994 | III | 792 | 20,193 | 15,300 | 1 | 203 | 1,763 | 16,500 | 16,042 | 449 | 1,358 | 907 | 449 | 368 | 332 | 35 | 1 | 1 | - | 20,193 | 454 | |
| 1994 | IV | 810 | 18,590 | 4,986 | 1 | 8 | 144 | 1,868 | 13,947 | 13,017 | 918 | 1,931 | 1,757 | 169 | 695 | 667 | 28 | 5 | 5 | - | 18,590 | 469 |
| 1995 | I | 751 | 16,220 | 2,346 | 70 | 92 | 2,892 | 12,484 | 12,217 | 208 | 512 | 288 | 224 | 240 | 204 | 36 | - | - | - | 16,220 | 329 | |
| 1995 | II | 784 | 13,682 | 592 | 19 | 133 | 1,440 | 11,457 | 11,285 | 169 | 460 | 406 | 54 | 191 | 142 | 48 | 1 | 1 | - | 13,682 | 287 | |
| 1995 | III | 790 | 13,617 | 1,317 | 7 | 109 | 985 | 11,514 | 11,286 | 226 | 839 | 745 | 93 | 170 | 120 | 49 | - | - | - | 13,617 | 300 | |
| 1995 | IV | 813 | 5,823 | 2,011 | - | 2 | 58 | 799 | 4,595 | 4,512 | 79 | 155 | 139 | 16 | 215 | 154 | 60 | 1 | 1 | - | 5,823 | 130 |
| 1996 | I | 750 | 8,123 | 1,916 | - | 3 | 65 | 1,579 | 4,459 | 4,436 | 20 | 1,175 | 1,162 | 13 | 805 | 791 | 13 | 40 | 40 | - | 8,123 | 285 |
| 1996 | II | 786 | 15,578 | 769 | 1 | 2 | 168 | 9,129 | 5,190 | 4,909 | 280 | 637 | 450 | 183 | 450 | 369 | 78 | 4 | 3 | - | 15,578 | 277 |
| 1996 | III | 800 | 16,875 | 8,558 | - | 4 | 334 | 10,945 | 4,988 | 4,146 | 841 | 289 | 214 | 74 | 316 | 243 | 69 | 3 | 1 | - | 16,875 | 260 |
| 1996 | IV | 814 | 30,309 | 4,743 | - | 4 | 399 | 17,210 | 8,522 | 7,697 | 802 | 3,330 | 232 | 3,097 | 847 | 288 | 557 | 1 | 1 | - | 30,309 | 597 |
| 1997 | I | 773 | 26,843 | 6,374 | - | 1 | 237 | 10,854 | 8,510 | 6,540 | 1,959 | 6,226 | 159 | 6,067 | 1,006 | 308 | 696 | 10 | 2 | 8 | 26,843 | 702 |
| 1997 | II | 808 | 26,118 | 2,253 | 2 | 828 | 10,102 | 8,714 | 3,861 | 4,837 | 4,526 | 81 | 4,392 | 1,935 | 298 | 1,601 | 13 | 1 | 12 | - | 26,118 | 712 |
| 1997 | III | 832 | 21,661 | 2,678 | 1 | 3 | 475 | 6,841 | 7,627 | 2,185 | 5,363 | 4,762 | 66 | 4,495 | 1,896 | 215 | 1,681 | 60 | 7 | 50 | 21,661 | 711 |
| 1997 | IV | 846 | 20,827 | 3,127 | 9 | 1 | 356 | 3,988 | 11,811 | 2,126 | 9,623 | 3,673 | 39 | 3,633 | 969 | 231 | 738 | 30 | 15 | 14 | 20,827 | 588 |
| 1998 | I | 808 | 32,661 | 1,820 | 37 | 4 | 325 | 9,268 | 14,855 | 3,392 | 11,420 | 6,402 | 404 | 5,994 | 1,644 | 719 | 923 | 167 | 129 | 27 | 32,661 | 1,043 |
| 1998 | II | 846 | 26,592 | 1,410 | - | 689 | 10,088 | 9,361 | 2,052 | 7,287 | 3,647 | 269 | 3,378 | 2,705 | 1,547 | 1,157 | 102 | 61 | 30 | - | 26,592 | 846 |
| 1998 | III | 871 | 26,158 | 1,398 | - | 7 | 780 | 7,894 | 2,049 | 5,818 | 3,427 | 785 | 2,618 | 6,279 | 1,598 | 4,678 | 94 | 67 | 23 | - | 26,158 | 1,133 |
| 1998 | IV | 891 | 36,562 | 4,522 | - | 1 | 441 | 4,155 | 11,764 | 1,859 | 9,885 | 3,853 | 312 | 3,528 | 16,290 | 1,788 | 14,499 | 59 | 16 | 39 | 36,562 | 2,160 |
| 1999 | I | 855 | 21,585 | 7,010 | - | 7 | 712 | 2,139 | 5,635 | 1,431 | 4,192 | 3,881 | 400 | 3,481 | 9,171 | 1,757 | 7,414 | 47 | 34 | 12 | 21,585 | 1,296 |
| 1999 | II | 890 | 22,602 | 2,438 | - | 1 | 1,100 | 4,960 | 5,096 | 1,855 | 3,223 | 3,967 | 273 | 3,694 | 7,447 | 1,703 | 5,743 | 32 | 19 | 5 | 22,602 | 1,132 |
| 1999 | III | 916 | 23,648 | 2,091 | - | 1 | 1,215 | 6,365 | 7,254 | 2,452 | 4,788 | 4,408 | 166 | 4,239 | 4,387 | 1,084 | 3,302 | 19 | 7 | 11 | 23,648 | 893 |
| 1999 | IV | 1,018 | 26,816 | 5,167 | - | 42 | 1,421 | 8,752 | 6,902 | 1,821 | 5,067 | 5,924 | 230 | 5,692 | 3,793 | 997 | 2,796 | 24 | 12 | 9 | 26,816 | 932 |
| 2000 | I | 901 | 28,228 | 1,236 | - | 2 | 1,291 | 7,789 | 7,423 | 1,490 | 5,922 | 6,479 | 170 | 6,307 | 5,200 | 2,217 | 2,982 | 46 | 9 | 37 | 28,228 | 1,123 |
| 2000 | II | 939 | 22,920 | 2,081 | 3 | 1 | 1,259 | 6,993 | 6,155 | 1,921 | 4,204 | 4,003 | 232 | 3,757 | 4,495 | 3,108 | 1,386 | 15 | 4 | 10 | 22,920 | 864 |
| 2000 | III | 963 | 20,311 | 1,009 | - | 991 | 5,454 | 5,310 | 1,111 | 4,190 | 5,067 | 201 | 4,865 | 3,460 | 1,875 | 1,585 | 29 | 5 | 23 | - | 20,311 | 794 |
| 2000 | IV | 999 | 22,845 | 1,483 | - | 1,131 | 8,778 | 4,804 | 887 | 3,908 | 2,726 | 177 | 15,548 | 5,393 | 1,261 | 4,125 | 13 | 5 | 8 | - | 22,845 | 878 |

Millions of dollars En millions de dollars

Canadian dollar assets Avoirs en dollars canadiens

| Monthly Average Moyenne mensuelle | Liquid assets Avoirs de première liquidité | | | | | | | | | Less liquid assets Avoirs de seconde liquidité | | | | | | |
|--|--|---|---|---|-------------------------------------|---|---|-----------------|---------|--|--|---|-----------------|---------|-------|---|
| | Bank of Canada notes and coins Pièces et billets de la Banque du Canada | Bank of Canada deposits Dépôts à la Banque du Canada | Treasury bills (amortized value) Bons du Trésor (valeur après amortisse- ment) | Government of Canada direct and guaranteed bonds Obligations émises ou garanties par le gouvernement canadien | | Call and short loans Prêts à vue ou à court terme | Holdings of selected short-term assets Divers avoirs à court terme | | Total | Non-mortgage loans Prêts non hypothécaires | | | | | | Federal government, provinces and municipalities Gouvernement fédéral, provinces et municipalités |
| | | | | 3 years and under 3 ans ou moins | Over 3 years Plus de 3 ans | | Short-term paper Papier à court terme | Other Autres | | Personal plans Prêts personnels à tempérament | Credit cards Cartes de crédit | Personal lines of credit Marges de crédit personnelles | Other Autres | Total | | |
| | | | | | | | | | | | | | | | | |
| | B403 | B404 | B406 | B408 | B409 | B411 | B442 | B471 | B441 | B564 | B565 | B566 | B567 | B431 | B399 | |
| 1996 D | 3,562 | 423 | 26,336 | 32,685 | 21,349 | 695 | 10,236 | 12,756 | 108,041 | 33,118 | 17,620 | 15,997 | 22,563 | 89,298 | 1,611 | |
| 1997 J | 3,242 | 376 | 25,946 | 32,406 | 21,889 | 923 | 9,063 | 11,407 | 105,253 | 32,832 | 17,614 | 16,270 | 22,858 | 89,574 | 1,763 | |
| F | 2,791 | 364 | 25,526 | 32,526 | 21,217 | 1,220 | 7,827 | 12,682 | 105,866 | 33,364 | 16,955 | 16,550 | 23,097 | 89,966 | 2,001 | |
| M | 2,947 | 447 | 25,381 | 33,802 | 21,109 | 1,040 | 9,039 | 14,260 | 108,025 | 35,000 | 16,869 | 17,276 | 23,801 | 92,945 | 2,234 | |
| A | 2,880 | 357 | 26,700 | 30,722 | 21,196 | 883 | 8,742 | 14,177 | 105,657 | 35,159 | 17,002 | 17,376 | 23,630 | 93,167 | 1,802 | |
| M | 3,213 | 447 | 24,049 | 29,409 | 22,164 | 959 | 7,857 | 14,502 | 102,601 | 35,198 | 17,266 | 17,688 | 23,523 | 93,674 | 1,647 | |
| J | 3,215 | 348 | 23,675 | 31,679 | 22,646 | 1,042 | 7,691 | 15,359 | 105,654 | 35,194 | 17,537 | 18,000 | 23,405 | 94,137 | 1,869 | |
| J | 3,245 | 384 | 24,134 | 31,330 | 22,924 | 593 | 8,621 | 13,733 | 105,964 | 35,370 | 17,655 | 18,506 | 22,729 | 94,259 | 1,812 | |
| A | 3,033 | 449 | 21,450 | 31,621 | 23,427 | 661 | 8,010 | 15,505 | 104,156 | 35,704 | 16,610 | 19,502 | 21,846 | 93,663 | 1,660 | |
| S | 3,379 | 357 | 20,717 | 31,770 | 21,266 | 663 | 7,438 | 17,656 | 103,246 | 35,933 | 16,961 | 20,529 | 22,477 | 95,900 | 1,715 | |
| O | 3,055 | 424 | 21,407 | 27,721 | 21,125 | 871 | 7,983 | 16,757 | 99,343 | 33,788 | 15,939 | 21,107 | 23,538 | 94,372 | 1,516 | |
| N | 3,054 | 495 | 22,558 | 28,955 | 24,103 | 884 | 9,455 | 17,955 | 107,457 | 33,506 | 15,103 | 21,436 | 24,129 | 94,173 | 1,623 | |
| D | 3,733 | 425 | 23,321 | 30,626 | 22,981 | 869 | 10,107 | 17,858 | 109,920 | 33,563 | 15,949 | 21,855 | 24,123 | 95,490 | 1,728 | |
| 1998 J | 3,360 | 445 | 22,128 | 30,260 | 23,031 | 1,158 | 9,476 | 17,302 | 107,161 | 33,400 | 15,853 | 22,163 | 24,434 | 95,850 | 1,732 | |
| F | 3,075 | 475 | 22,249 | 28,695 | 22,983 | 1,132 | 9,474 | 15,958 | 104,040 | 33,836 | 15,064 | 22,434 | 24,614 | 95,948 | 1,831 | |
| M | 3,051 | 396 | 24,252 | 26,691 | 20,458 | 928 | 9,240 | 15,251 | 100,267 | 34,963 | 15,021 | 23,010 | 24,763 | 97,757 | 1,974 | |
| A | 3,106 | 302 | 22,740 | 24,988 | 21,070 | 1,489 | 9,630 | 15,092 | 98,406 | 35,130 | 13,813 | 22,978 | 24,509 | 96,429 | 1,793 | |
| M | 3,150 | 423 | 20,383 | 24,538 | 23,761 | 1,759 | 11,015 | 15,655 | 100,685 | 35,219 | 11,740 | 23,588 | 24,678 | 95,225 | 1,711 | |
| J | 3,179 | 323 | 18,358 | 25,185 | 25,232 | 1,339 | 11,180 | 15,214 | 100,010 | 35,304 | 11,930 | 23,822 | 24,559 | 95,616 | 1,872 | |
| J | 3,280 | 482 | 16,422 | 25,926 | 23,946 | 937 | 12,551 | 14,929 | 98,473 | 35,369 | 12,179 | 24,157 | 24,650 | 96,355 | 1,965 | |
| A | 3,243 | 421 | 18,001 | 28,892 | 26,136 | 937 | 10,478 | 15,569 | 107,278 | 35,322 | 11,063 | 24,465 | 24,470 | 95,319 | 1,952 | |
| S | 3,347 | 388 | 16,146 | 30,548 | 32,117 | 630 | 17,555 | 16,850 | 117,381 | 35,293 | 11,304 | 24,831 | 24,686 | 96,114 | 1,937 | |
| N | 3,095 | 633 | 14,402 | 33,855 | 30,802 | 802 | 17,777 | 16,783 | 114,176 | 35,305 | 10,805 | 25,075 | 24,772 | 95,957 | 1,809 | |
| N | 3,151 | 449 | 14,172 | 29,370 | 28,239 | 693 | 14,679 | 13,439 | 104,193 | 35,562 | 10,680 | 25,070 | 24,088 | 95,400 | 2,008 | |
| D | 3,747 | 415 | 14,820 | 30,727 | 27,455 | 872 | 16,109 | 13,317 | 107,462 | 35,487 | 11,477 | 25,203 | 24,405 | 96,571 | 2,229 | |
| 1999 J | 3,329 | 434 | 13,810 | 31,262 | 26,169 | 775 | 15,599 | 13,498 | 104,875 | 35,193 | 11,523 | 25,406 | 24,376 | 96,498 | 2,278 | |
| F | 3,000 | 669 | 13,970 | 33,481 | 25,736 | 1,195 | 13,652 | 15,335 | 107,039 | 35,622 | 10,401 | 25,578 | 24,791 | 96,933 | 2,427 | |
| M | 3,039 | 708 | 18,961 | 35,406 | 25,195 | 922 | 13,749 | 13,904 | 111,884 | 36,977 | 10,492 | 26,145 | 25,062 | 98,677 | 2,500 | |
| A | 2,999 | 742 | 21,623 | 35,368 | 23,694 | 692 | 14,313 | 14,371 | 113,802 | 37,047 | 10,444 | 26,185 | 25,005 | 98,681 | 2,320 | |
| M | 3,161 | 827 | 20,868 | 31,802 | 25,582 | 432 | 12,791 | 14,608 | 110,071 | 37,240 | 10,726 | 26,546 | 24,913 | 99,424 | 2,220 | |
| J | 3,139 | 754 | 18,039 | 35,873 | 26,718 | 367 | 12,195 | 14,998 | 112,084 | 37,327 | 11,455 | 26,806 | 25,069 | 100,657 | 2,388 | |
| J | 3,200 | 666 | 14,195 | 36,433 | 26,919 | 1,098 | 10,667 | 107,884 | 37,323 | 37,323 | 11,426 | 27,187 | 25,027 | 100,963 | 2,354 | |
| A | 3,260 | 755 | 13,501 | 35,555 | 27,179 | 554 | 11,581 | 13,015 | 103,401 | 37,371 | 11,617 | 27,580 | 24,854 | 101,422 | 2,394 | |
| S | 3,319 | 802 | 17,367 | 29,193 | 28,173 | 754 | 11,599 | 12,406 | 103,613 | 36,823 | 12,319 | 28,053 | 25,365 | 102,559 | 2,509 | |
| O | 3,219 | 851 | 18,857 | 31,881 | 21,805 | 950 | 14,533 | 12,664 | 104,760 | 36,397 | 12,288 | 27,758 | 25,703 | 102,146 | 2,376 | |
| N | 3,372 | 806 | 19,231 | 31,715 | 23,079 | 993 | 17,163 | 13,748 | 110,106 | 36,480 | 12,298 | 28,108 | 25,686 | 102,572 | 2,514 | |
| D | 5,005 | 1,021 | 19,253 | 30,274 | 24,098 | 640 | 19,336 | 15,578 | 115,205 | 36,110 | 13,234 | 28,623 | 25,686 | 103,652 | 2,617 | |
| 2000 J | 4,441 | 977 | 17,267 | 31,238 | 24,067 | 508 | 15,489 | 16,639 | 110,625 | 36,093 | 13,548 | 29,146 | 26,010 | 104,795 | 2,571 | |
| F | 3,423 | 1,006 | 18,484 | 33,177 | 26,370 | 615 | 18,352 | 14,505 | 115,931 | 36,437 | 14,798 | 37,626 | 30,264 | 119,125 | 2,829 | |
| M | 3,363 | 823 | 17,650 | 28,663 | 30,038 | 919 | 19,935 | 16,040 | 117,431 | 37,581 | 15,257 | 35,148 | 31,090 | 119,076 | 2,982 | |
| A | 3,316 | 907 | 17,241 | 27,455 | 31,416 | 856 | 19,209 | 16,847 | 117,247 | 37,510 | 16,209 | 33,514 | 30,675 | 117,908 | 2,713 | |
| M | 3,471 | 767 | 17,622 | 29,028 | 30,965 | 802 | 19,073 | 15,838 | 117,565 | 37,371 | 16,958 | 34,090 | 30,727 | 119,145 | 2,452 | |
| J | 3,382 | 529 | 18,224 | 29,378 | 30,801 | 768 | 17,293 | 15,764 | 116,138 | 37,190 | 17,655 | 34,676 | 30,582 | 120,103 | 2,548 | |
| J | 3,536 | 535 | 16,535 | 30,615 | 30,454 | 752 | 14,343 | 16,025 | 112,796 | 37,235 | 17,681 | 35,392 | 30,084 | 120,392 | 2,384 | |
| A | 3,656 | 466 | 16,351 | 36,998 | 29,691 | 744 | 16,120 | 16,756 | 120,783 | 37,219 | 17,918 | 36,111 | 30,045 | 121,294 | 2,459 | |
| S | 3,585 | 541 | 15,980 | 36,790 | 31,248 | 666 | 14,823 | 16,089 | 119,671 | 37,032 | 17,017 | 37,032 | 30,081 | 123,121 | 2,458 | |
| S | 3,580 | 604 | 16,025 | 28,986 | 30,552 | 552 | 13,648 | 15,759 | 118,537 | 36,930 | 19,168 | 37,841 | 30,206 | 124,145 | 2,299 | |
| N | 3,534 | 526 | 14,377 | 44,116 | 30,312 | 801 | 16,861 | 13,714 | 124,241 | 36,940 | 19,075 | 38,564 | 29,572 | 124,151 | 2,381 | |
| D | 4,166 | 925 | 13,619 | 44,222 | 29,178 | 835 | 17,901 | 14,063 | 124,910 | 36,709 | 19,596 | 39,307 | 29,180 | 124,792 | 2,512 | |

| | | | | | | | | | | | | | | | Total Canadian dollar assets | Net foreign currency assets | Monthly average |
|--|---|-------|--|---|---|---------|----------------------------------|---|---------|--|--------------------|---------|----------|----------|--|------------------------------------|-------------------|
| | | | | | | | | | | | | | | | Ensemble des avoirs en dollars canadiens | Avoirs nets en monnaies étrangères | Moyenne mensuelle |
| To Canadian residents for business purposes À des résidents canadiens à des fins commerciales | | | | To non-residents for business purposes À des non-résidents à des fins commerciales | | Total | Mortgages Prêts hypothécaires | | | Canadian securities Titres canadiens | | | Total | | | | |
| Reverse repos Prêts en pension | Business loans Prêts aux entreprises | | Leasing receivables Créances résultant du crédit-bail | Reverse repos Prêts en pension | Business loans Prêts aux entreprises | Total | Residential A l'habitation | Non-residential Sur immeubles non résidentiels | Total | Provincial and municipal Provinces et municipalités | Corporate Sociétés | Total | Total | | | | |
| | Of which: Inter-bank loans Dont : Prêts interbancaires | | | | | | | | | | | | | | | | |
| B395 | B396 | B569 | B433 | B393 | B394 | B491 | B429 | B432 | B492 | B397 | B438 | B435 | B414 | B440 | B410 | | |
| 7,067 | 106,009 | 156 | 1,995 | 8,562 | 3,167 | 247,709 | 200,782 | 12,750 | 213,532 | 8,984 | 33,469r | 42,453r | 503,693r | 686,993r | -13,926 | 1996 D | |
| 6,011 | 105,644 | 114 | 2,020 | 11,433 | 2,836 | 249,282 | 202,050 | 12,853 | 214,903 | 8,824 | 33,487r | 42,311r | 506,496r | 689,755r | -18,361 | 1997 J | |
| 8,463 | 106,344 | 116 | 2,019 | 10,431 | 3,074 | 252,299 | 204,038 | 12,878 | 216,916 | 9,000 | 33,380r | 42,380r | 511,399r | 697,339r | -22,197 | F | |
| 9,867 | 108,544 | 373 | 2,016 | 11,566 | 3,066 | 260,237 | 205,027 | 12,964 | 217,992 | 8,775 | 33,647r | 42,422r | 520,651r | 708,580r | -18,786 | M | |
| 4,052 | 108,665 | 110 | 2,069 | 12,543 | 2,987 | 265,286 | 206,821 | 12,972 | 219,793 | 8,577 | 33,268r | 41,845r | 526,924r | 709,718r | -19,420 | A | |
| 4,701 | 110,298 | 148 | 2,102 | 13,334 | 3,053 | 268,810 | 207,774 | 13,031 | 220,805 | 8,186 | 34,172r | 42,358r | 531,974r | 717,208r | -16,658 | M | |
| 5,563 | 111,322 | 92 | 2,026 | 16,820 | 3,091 | 274,918 | 209,327 | 13,028 | 222,356 | 8,256 | 35,499r | 43,755r | 541,029r | 729,644r | -19,029 | J | |
| 2,951 | 112,862 | 341 | 2,085 | 17,101 | 3,367 | 274,437 | 210,950 | 13,050 | 224,000 | 8,030 | 35,923r | 43,953r | 542,391r | 731,052r | -21,578 | J | |
| 8,958 | 114,540 | 252 | 2,205 | 16,164 | 3,287 | 280,476 | 217,853 | 13,699 | 231,551 | 7,767 | 37,289r | 45,056r | 557,083r | 747,208r | -21,299 | A | |
| 3,508 | 116,996 | 175 | 2,281 | 16,866 | 3,032 | 290,298 | 222,890 | 14,044 | 236,934 | 8,262 | 36,984r | 45,245r | 572,478r | 765,432r | -24,699 | S | |
| 9,938 | 118,779 | 243 | 2,329 | 18,645 | 3,391 | 288,970 | 223,694 | 14,090 | 237,784 | 8,584 | 37,029r | 45,613r | 572,367r | 760,658r | -24,043 | O | |
| 3,498 | 117,330 | 286 | 2,328 | 19,074 | 3,836 | 291,862 | 224,820 | 14,064 | 238,884 | 9,268 | 37,382r | 46,650r | 577,396r | 776,075r | -21,628 | N | |
| 7,416 | 118,542 | 525 | 2,376 | 15,283 | 3,840 | 294,675 | 227,131 | 14,158 | 241,289 | 9,992 | 38,970r | 48,963r | 584,927r | 784,828r | -23,981 | D | |
| 5,298 | 118,224 | 190 | 2,451 | 17,483 | 3,414 | 294,451 | 227,234 | 14,197 | 241,432 | 10,991 | 38,431r | 49,422r | 585,305r | 781,756r | -27,518 | 1998 J | |
| 2,222 | 118,594 | 385 | 2,432 | 21,346 | 3,823 | 296,197 | 228,103 | 14,200 | 242,303 | 10,710 | 38,218r | 48,929r | 587,429r | 785,821r | -28,575 | F | |
| 2,427 | 122,531 | 466 | 2,524 | 20,220 | 3,692 | 301,125 | 227,815 | 14,183 | 241,398 | 10,407 | 39,814r | 50,221r | 593,344r | 790,216r | -32,490 | M | |
| 8,874 | 123,915 | 293 | 2,560 | 19,480 | 3,175 | 296,226 | 228,751 | 14,222 | 242,973 | 10,217 | 40,892r | 51,109r | 590,308r | 782,787r | -33,702 | A | |
| 1,025 | 122,662 | 176 | 2,628 | 22,623 | 3,324 | 299,007 | 230,252 | 14,383 | 244,635 | 9,739 | 41,691r | 51,430r | 595,072r | 786,850r | -30,243 | M | |
| 1,881 | 122,598 | 164 | 2,609 | 21,090 | 3,468 | 299,135 | 232,508 | 14,400 | 246,908 | 9,370 | 43,786r | 54,156r | 600,199r | 790,230r | -28,611 | J | |
| 1,032 | 122,273 | 138 | 2,739 | 23,900 | 3,920 | 299,900 | 233,604 | 14,501 | 248,105 | 9,852 | 44,207r | 55,139r | 599,144r | 790,959r | -34,017 | J | |
| 4,120 | 122,653 | 208 | 2,833 | 24,524 | 3,745 | 305,146 | 234,752 | 14,434 | 249,186 | 10,755 | 44,570r | 54,320r | 600,472r | 811,490r | -38,739 | A | |
| 2,523 | 122,115 | 286 | 2,864 | 20,823 | 3,764 | 295,660 | 234,581 | 14,393 | 248,974 | 10,950 | 41,260r | 52,111r | 596,745r | 810,544r | -32,116 | S | |
| 0,523 | 121,618 | 289 | 2,908 | 16,227 | 3,598 | 282,640 | 234,359 | 14,301 | 248,660 | 10,514 | 41,685r | 52,199r | 583,498r | 794,951r | -36,648 | O | |
| 2,930 | 121,796 | 180 | 2,936 | 13,447 | 2,908 | 281,424 | 236,234 | 14,231 | 250,465 | 10,636 | 41,377r | 52,013r | 583,903r | 790,616r | -35,284 | N | |
| 0,763 | 122,428 | 160 | 2,992 | 12,475 | 2,649 | 280,108 | 238,129 | 14,041 | 252,171 | 10,501 | 43,267r | 53,768r | 588,047r | 790,775r | -35,952 | D | |
| 5,800 | 122,806 | 210 | 3,091 | 6,041 | 3,084 | 275,848 | 238,189 | 13,956 | 252,145 | 11,091 | 42,356r | 53,447r | 581,441r | 787,528r | -38,155 | 1999 J | |
| 2,693 | 121,619 | 171 | 3,126 | 8,982 | 2,517 | 277,756 | 236,600 | 13,976 | 250,576 | 11,696 | 42,757r | 54,535r | 582,784r | 788,756r | -40,570 | F | |
| 5,288 | 123,115 | 262 | 3,141 | 8,409 | 2,360 | 284,490 | 236,765 | 13,997 | 250,762 | 11,362 | 43,583r | 54,945r | 590,196r | 802,346r | -38,926 | M | |
| 3,680 | 123,973 | 259 | 3,240 | 11,073 | 2,735 | 285,701 | 238,006 | 14,102 | 252,109 | 11,065 | 44,356r | 55,421r | 593,231r | 818,408r | -43,316 | M | |
| 2,694 | 125,117 | 259 | 3,324 | 11,600 | 2,428 | 289,805 | 239,242 | 14,124 | 253,366 | 11,720 | 45,581r | 57,301r | 600,472r | 824,147r | -40,443 | A | |
| 2,864 | 123,343 | 202 | 3,418 | 12,076 | 2,325 | 287,070 | 240,133 | 13,928 | 254,061 | 11,219 | 47,499r | 58,718r | 599,498r | 824,016r | -38,602 | M | |
| 1,302 | 124,513 | 282 | 3,522 | 9,827 | 2,437 | 284,918 | 243,036 | 13,884 | 256,920 | 10,998 | 48,116r | 59,114r | 600,952r | 808,917r | -37,402 | J | |
| 1,850 | 124,776 | 250 | 3,512 | 9,501 | 2,368 | 285,823 | 244,449 | 13,876 | 258,325 | 10,820 | 49,028r | 59,848r | 603,996r | 805,239r | -32,427 | A | |
| 2,649 | 125,037 | 308 | 3,616 | 10,386 | 2,478 | 289,235 | 245,661 | 13,985 | 259,646 | 10,633 | 51,875r | 62,508r | 611,388r | 821,079r | -32,797 | J | |
| 2,307 | 125,699 | 221 | 3,721 | 12,069 | 2,599 | 288,190 | 243,207 | 14,069 | 257,276 | 10,650 | 55,204r | 62,011r | 611,321r | 824,021r | -34,724 | O | |
| 2,307 | 124,419 | 153 | 3,787 | 10,947 | 2,784 | 289,330 | 242,672 | 13,958 | 256,631 | 10,781 | 54,476r | 65,257r | 611,218r | 832,783r | -31,183 | N | |
| 5,569 | 126,069 | 114 | 3,863 | 13,039 | 3,055 | 292,865 | 244,005 | 13,998 | 258,004 | 10,912 | 56,108r | 67,020r | 617,889r | 847,519r | -35,837 | D | |
| 5,800 | 125,475 | 415 | 3,970 | 7,290 | 2,895 | 293,792 | 244,723 | 13,994 | 258,717 | 10,744 | 57,970r | 68,714r | 621,224r | 852,810r | -37,635 | 2000 J | |
| 3,072 | 128,376 | 837 | 4,366 | 9,465 | 2,463 | 299,836 | 257,514 | 15,251 | 272,765 | 10,442 | 67,168r | 77,610r | 660,211r | 910,505r | -36,387 | F | |
| 3,325 | 130,577 | 504 | 4,461 | 8,601 | 2,663 | 308,684 | 259,370 | 15,535 | 274,905 | 10,640 | 67,871r | 78,511r | 662,100r | 910,563r | -33,835 | M | |
| 1,798 | 133,322 | 659 | 4,595 | 9,292 | 2,481 | 311,098 | 261,531 | 15,551 | 277,083 | 10,354 | 71,580r | 81,934r | 670,115r | 912,804r | -37,380 | M | |
| 1,598 | 133,265 | 359 | 4,806 | 9,530 | 2,351 | 311,148 | 263,038 | 15,608 | 278,646 | 10,071 | 63,855r | 73,926r | 663,719r | 895,445r | -33,504 | M | |
| 1,460 | 132,987 | 625 | 5,149 | 8,318 | 2,364 | 313,928 | 265,300 | 15,658 | 280,958 | 10,296 | 63,961r | 74,257r | 669,143r | 903,222r | -30,579 | J | |
| 4,660 | 134,342 | 393 | 5,243 | 8,666 | 2,417 | 315,902 | 264,706 | 15,695 | 280,402 | 10,025 | 67,918r | 77,562r | 673,866r | 901,822r | -29,007 | J | |
| 1,467 | 133,636 | 559 | 5,319 | 9,890 | 2,010 | 319,475 | 263,640 | 15,701 | 279,340 | 10,341 | 70,172r | 80,513r | 679,328r | 925,703r | -26,159 | A | |
| 5,584 | 132,837 | 687 | 5,721 | 10,112 | 2,184 | 323,474 | 265,596 | 15,735 | 281,332 | 10,183 | 71,182r | 81,366r | 686,172r | 915,646r | -25,472 | S | |
| 6,558 | 134,721 | 737 | 5,276 | 9,012 | 2,369 | 324,181 | 265,789 | 15,797 | 281,586 | 10,420 | 73,070r | 83,491r | 689,259r | 916,959r | -25,350 | O | |
| 7,093 | 134,942 | 1,079 | 5,318 | 9,835 | 2,831 | 326,550 | 267,212 | 15,990 | 283,202 | 10,268 | 71,226 | 81,493 | 691,245 | 922,485 | -21,150r | N | |
| 2,045 | 136,305 | 725 | 5,393 | 9,588 | 3,073 | 325,069 | 268,591 | 15,853 | 284,444 | 10,392 | 70,373 | 80,765 | 690,278 | 927,829 | -21,460 | D | |

Millions of dollars En millions de dollars

| Monthly average Moyenne mensuelle | Canadian dollar deposits / Dépôts en dollars canadiens | | | | | | | | | | | | | | |
|--|--|---|-----------------|-------------------------------|-----------------------------------|-----------------|---|--|-------------------------------|-----------------------------------|--|--|--|--|--|
| | Personal savings deposits Dépôts d'épargne des particuliers | | | | | | Non-personal term and notice deposits Dépôts à terme ou à préavis autres que ceux des particuliers | | | | Demand (less private sector float) | Total deposits held by general public | Government of Canada deposits Dépôts du gouvernement canadien | Total (less private sector float) Total (moins effets du secteur privé en compensation) | |
| | Chequeable Transférables par chèque | Non-chequeable Non transférables par chèque | | Fixed term À terme fixe | Total | | Chequeable Transfé- rables par chèque | Non-chequeable Non trans- férables par chèque | Fixed term À terme fixe | Total | | Dépôts à vue (moins effets du secteur privé en compensation) | Ensemble des dépôts du public | | |
| | | Tax sheltered Abris fiscaux | Other Autres | | Tax sheltered Abris fiscaux | Other Autres | | | | Tax sheltered Abris fiscaux | Other Autres | | | | |
| | B452 | B448 | B449 | B398 | B495 | B451 | B472 | B473 | B475 | B455 | B478 | B465 | B456 | B477 | |
| 1996 D | 50,536 | 5,515 | 37,994 | 76,941 | 122,014 | 292,999 | 27,986 | 3,515 | 75,916 | 107,417 | 48,350R | 448,766R | 4,336 | 453,101R | |
| 1997 J | 50,239 | 5,924 | 37,376 | 76,224 | 121,674 | 291,437 | 26,730 | 3,564 | 75,853 | 106,148 | 48,436R | 446,021R | 4,252 | 450,273R | |
| F | 50,337 | 6,072 | 37,287 | 75,681 | 121,423 | 290,800 | 26,295 | 3,549 | 79,229 | 109,074 | 47,141R | 447,015R | 5,073 | 452,088R | |
| M | 49,662 | 6,893 | 37,068 | 74,779 | 120,502 | 288,903 | 26,739 | 3,509 | 85,920 | 116,168 | 48,217R | 453,289R | 6,658 | 459,947R | |
| A | 50,877 | 7,284 | 37,254 | 74,092 | 119,766 | 288,718 | 26,164 | 3,302 | 84,845 | 114,311 | 47,609R | 450,637R | 6,098 | 456,735R | |
| M | 51,790 | 6,942 | 37,061 | 73,570 | 119,081 | 287,845 | 26,190 | 3,271 | 85,093 | 114,554 | 49,944R | 452,392R | 5,667 | 458,059R | |
| J | 52,231 | 6,118 | 36,730 | 73,044 | 118,662 | 286,784 | 27,659 | 3,353 | 85,194 | 116,206 | 49,188R | 452,178R | 4,098 | 456,276R | |
| J | 51,704 | 5,834 | 35,204 | 72,574 | 118,560 | 283,915 | 27,266 | 3,319 | 85,516 | 116,102 | 51,033R | 451,050R | 4,967 | 456,017R | |
| A | 52,784 | 5,839 | 35,369 | 73,937 | 121,112 | 289,041 | 27,801 | 3,360 | 89,956 | 121,117 | 51,179R | 461,337R | 4,443 | 465,779R | |
| S | 53,153 | 5,832 | 35,246 | 74,899 | 123,612 | 292,722 | 28,280 | 3,468 | 95,479 | 127,227 | 51,842R | 471,791R | 4,676 | 476,467R | |
| O | 53,686 | 5,791 | 35,430 | 74,450 | 122,331 | 291,688 | 28,009 | 3,490 | 98,394 | 129,893 | 54,294R | 475,875R | 4,213 | 480,088R | |
| N | 54,819 | 5,606 | 35,610 | 74,006 | 120,927 | 290,968 | 28,951 | 3,521 | 100,319 | 132,790 | 55,351R | 479,109R | 6,895 | 486,005R | |
| D | 54,696 | 5,346 | 34,960 | 73,561 | 121,346 | 289,910 | 30,277 | 3,647 | 104,521 | 138,444 | 55,567R | 483,921R | 7,089 | 491,010R | |
| 1998 J | 54,180 | 5,408 | 34,876 | 73,640 | 121,487 | 288,992 | 30,293 | 3,577 | 99,851 | 133,721 | 56,477R | 479,190R | 10,443 | 489,633R | |
| F | 54,014 | 5,666 | 34,612 | 72,714 | 121,668 | 288,674 | 28,102 | 3,415 | 99,895 | 131,412 | 56,923R | 477,009R | 8,471 | 485,479R | |
| M | 52,688 | 6,305 | 33,868 | 71,878 | 121,190 | 285,930 | 27,987 | 3,338 | 102,547 | 133,872 | 53,971R | 473,773R | 14,230 | 488,003R | |
| A | 53,819 | 5,977 | 33,857 | 71,448 | 120,920 | 286,022 | 27,982 | 3,382 | 103,372 | 134,736 | 56,161R | 476,919R | 5,233 | 482,152R | |
| M | 54,743 | 5,610 | 33,967 | 71,007 | 120,808 | 285,383 | 28,187 | 3,274 | 104,147 | 135,608 | 58,951R | 479,943R | 7,357 | 487,300R | |
| J | 54,664 | 5,297 | 33,631 | 70,583 | 120,360 | 284,535 | 29,808 | 3,278 | 105,636 | 138,722 | 58,027R | 481,284R | 6,451 | 487,735R | |
| J | 54,512 | 5,018 | 33,143 | 70,264 | 121,239 | 284,076 | 30,236 | 3,256 | 103,548 | 137,039 | 59,374R | 480,489R | 9,146 | 486,855R | |
| A | 54,920 | 4,943 | 32,951 | 70,014 | 121,958 | 284,817 | 30,151 | 3,264 | 102,308 | 135,723 | 59,678R | 480,218R | 9,145 | 489,363R | |
| S | 54,144 | 4,941 | 32,368 | 69,925 | 123,665 | 285,043 | 29,918 | 3,225 | 103,090 | 136,233 | 62,106R | 483,383R | 7,975 | 491,357R | |
| O | 53,857 | 4,829 | 32,001 | 69,981 | 125,292 | 285,874 | 30,756 | 3,338 | 103,672 | 137,766 | 61,662R | 485,302R | 3,960 | 489,262R | |
| N | 53,934 | 4,841 | 32,001 | 69,801 | 126,043 | 286,607 | 31,398 | 3,228 | 100,362 | 134,988 | 62,717R | 484,312R | 3,803 | 488,115R | |
| D | 53,931 | 4,830 | 31,669 | 69,899 | 127,560 | 287,889 | 31,589 | 3,264 | 103,418 | 138,271 | 61,844R | 488,005R | 4,642 | 492,647R | |
| 1999 J | 54,152 | 5,139 | 31,908 | 69,688 | 127,860 | 288,748 | 30,967 | 3,250 | 95,876 | 130,092 | 58,973R | 477,777R | 4,128 | 481,905R | |
| F | 53,815 | 5,584 | 31,949 | 69,951 | 128,216 | 289,516 | 30,027 | 3,192 | 97,117 | 130,337 | 58,513R | 478,365R | 5,045 | 483,410R | |
| M | 52,292 | 6,117 | 31,289 | 70,580 | 128,870 | 289,547 | 30,469 | 3,180 | 97,301 | 130,949 | 61,509R | 482,005R | 9,991 | 491,996R | |
| A | 53,982 | 5,896 | 31,359 | 70,896 | 128,496 | 290,629 | 31,538 | 3,282 | 101,028 | 135,849 | 56,516R | 482,993R | 5,600 | 488,593R | |
| M | 55,457 | 5,759 | 31,657 | 70,830 | 127,677 | 291,380 | 31,787 | 3,167 | 99,888 | 134,842 | 58,378R | 484,599R | 7,157 | 491,756R | |
| J | 55,324 | 5,541 | 31,542 | 70,528 | 127,967 | 290,923 | 32,477 | 3,167 | 104,458 | 140,103 | 57,398R | 488,423R | 4,110 | 492,534R | |
| J | 55,683 | 5,322 | 31,012 | 70,321 | 128,814 | 291,153 | 33,659 | 3,236 | 103,964 | 140,860 | 56,716R | 488,728R | 5,145 | 493,873R | |
| A | 55,805 | 5,489 | 30,967 | 70,133 | 128,995 | 291,389 | 34,415 | 3,251 | 102,876 | 140,541 | 61,075R | 493,005R | 5,537 | 498,542R | |
| S | 55,580 | 5,584 | 31,055 | 70,061 | 129,657 | 291,938 | 34,950 | 2,957 | 103,672 | 141,579 | 62,627R | 496,144R | 3,508 | 499,652R | |
| O | 55,590 | 5,593 | 31,107 | 70,068 | 130,686 | 293,045 | 35,603 | 2,934 | 109,139 | 147,676 | 60,370R | 501,091R | 5,352 | 506,543R | |
| N | 55,733 | 5,604 | 31,142 | 70,227 | 132,470 | 295,176 | 35,800 | 2,955 | 108,337 | 147,093 | 62,668R | 504,937R | 9,602 | 514,539R | |
| D | 55,569 | 5,660 | 31,009 | 70,290 | 134,718 | 297,246 | 37,419 | 3,125 | 109,572 | 150,116 | 66,253R | 513,644R | 8,846 | 522,461R | |
| 2000 J | 55,218 | 5,919 | 30,988 | 70,074 | 135,117 | 297,315 | 36,557 | 3,414 | 108,859 | 148,830 | 64,547R | 510,692R | 7,976 | 515,668R | |
| F | 60,621 | 7,982 | 33,811 | 79,052 | 150,601 | 332,067 | 38,408 | 3,415 | 113,517 | 153,340 | 66,752R | 554,159R | 8,909 | 563,067R | |
| M | 59,378 | 9,300 | 33,362 | 79,792 | 152,723 | 334,554 | 39,360 | 3,576 | 119,680 | 162,616 | 68,056R | 565,226R | 8,320 | 573,547R | |
| A | 61,742 | 8,455 | 33,410 | 79,552 | 153,295 | 336,455 | 40,625 | 3,391 | 119,269 | 163,284 | 69,940R | 569,679R | 7,547 | 577,226R | |
| M | 62,111 | 7,966 | 33,462 | 79,425 | 152,986 | 335,951 | 40,464 | 3,337 | 117,116 | 160,917 | 67,648R | 564,515R | 11,889 | 576,404R | |
| J | 62,276 | 7,720 | 33,198 | 79,362 | 154,367 | 336,923 | 41,916 | 3,395 | 114,456 | 159,767 | 70,632R | 567,322R | 9,812 | 577,134R | |
| J | 62,771 | 7,551 | 32,609 | 79,266 | 155,189 | 336,987 | 42,564 | 3,334 | 119,603 | 165,501 | 74,568R | 577,055R | 7,194 | 584,249R | |
| A | 61,862 | 7,520 | 32,560 | 78,989 | 156,055 | 336,987 | 42,420 | 3,291 | 127,375 | 173,085 | 74,399R | 584,471R | 7,255 | 591,727R | |
| S | 61,870 | 7,486 | 32,485 | 78,853 | 156,077 | 336,770 | 43,346 | 3,296 | 129,685 | 176,327 | 74,540R | 587,637R | 3,741 | 591,377R | |
| O | 61,870 | 7,304 | 32,601 | 78,594 | 156,538 | 336,909 | 44,619 | 3,290 | 130,105 | 178,014 | 76,905R | 591,828R | 5,944 | 597,771R | |
| N | 62,359 | 7,045 | 32,753 | 78,498 | 157,972 | 338,627 | 44,834 | 3,417 | 131,069 | 179,320 | 77,537R | 595,485R | 9,350 | 604,835R | |
| D | 63,306 | 7,009 | 33,221 | 78,465 | 159,524 | 341,525 | 46,307 | 3,553 | 126,479 | 176,139 | 81,138 | 598,801 | 3,477 | 602,275R | |

| Estimated net private sector float Solde des effets du secteur privé en compensation (estimations) | Gross deposits Montant brut des dépôts | Total Canadian dollar float Ensemble des effets en dollars canadiens en compensation | Gross demand deposits Dépôts à vue (montant brut) | | | Bankers' acceptances outstanding Acceptations bancaires en circulation | Subordinated debt payable in Canadian dollars Dette subordonnée payable en dollars canadiens | Foreign currency business with Canadian residents Opérations en monnaies étrangères avec des résidents canadiens | | | | | Monthly average Moyenne mensuelle | |
|--|--|---|---|-----------------|---------|---|--|---|----------------|---|---|-----------------|--|--------|
| | | | Personal chequing Comptes de cheques personnels | Other Autres | Total | | | Securities Titres | Loans Prêts | | Deposits Dépôts | Other Autres | | Total |
| | | | | | | | | | Total | Of which: Reverse repos Dont : Prises en pension | | | | |
| | | | | | | | | | | | Deposits of banks Dépôts des banques | | | |
| B476 | B450 | B460 | B486 | B487 | B457 | B461 | B462 | B483 | B498 | B568 | B481 | B482 | B496 | |
| -3,876 | 449,225r | -3,876 | 12,374r | 32,100r | 44,474r | 35,574 | 11,958 | 8,031 | 27,377 | 1,068 | 4,550 | 37,829 | 42,379 | 1996 D |
| 4,211 | 446,062r | -4,211 | 12,410r | 31,815r | 44,225r | 35,901 | 11,767 | 7,311 | 27,191 | 1,595 | 3,820 | 37,122 | 40,941 | 1997 J |
| 3,086 | 449,002r | -3,086 | 12,625r | 31,430r | 44,055r | 36,390 | 12,064 | 7,538 | 27,023 | 1,318 | 4,527 | 38,059 | 42,585 | F |
| 3,515 | 456,289r | -3,515 | 12,965r | 31,749r | 44,559r | 37,694 | 13,030 | 8,049 | 29,888 | 1,549 | 4,799 | 38,848 | 43,647 | M |
| 3,315 | 454,420r | -3,315 | 12,965r | 32,330r | 45,294r | 38,405 | 13,214 | 7,792 | 31,523 | 1,118 | 4,960 | 40,930 | 45,890 | A |
| 3,256 | 454,803r | -3,256 | 13,048r | 33,690r | 46,737r | 40,481 | 12,976 | 8,268 | 30,793 | 2,280 | 5,227 | 39,169 | 44,396 | M |
| 1,347 | 454,928r | -1,347 | 13,031r | 34,810r | 47,840r | 41,010 | 13,411 | 8,909 | 30,339 | 2,280 | 4,778 | 39,533 | 44,311 | J |
| 2,012 | 454,005r | -2,012 | 13,021r | 36,000r | 49,020r | 41,198 | 13,851 | 8,917 | 29,667 | 2,452 | 4,625 | 40,348 | 44,972 | J |
| 1,607 | 464,172r | -1,607 | 12,964r | 36,608r | 49,572r | 42,221 | 14,306 | 9,306 | 30,232 | 2,669 | 4,959 | 40,717 | 45,676 | A |
| 2,013 | 474,454r | -2,013 | 13,147r | 36,682r | 49,829r | 42,656 | 14,646 | 8,790 | 28,711 | 1,482 | 4,631 | 40,713 | 45,345 | S |
| 3,315 | 476,773r | -3,315 | 13,336r | 37,644r | 50,980r | 43,670 | 15,127 | 9,140 | 27,550 | 793 | 4,911 | 42,902 | 47,814 | O |
| 2,603 | 483,401r | -2,603 | 14,081r | 38,667r | 52,748r | 44,032 | 14,326 | 9,446 | 28,006 | 574 | 4,380 | 42,547 | 46,927 | N |
| 1,579 | 489,431r | -1,579 | 14,522r | 39,466r | 53,988r | 41,927 | 14,598 | 8,844 | 30,241 | 1,321 | 4,817 | 43,943 | 48,759 | D |
| 3,501 | 486,132r | -3,501 | 14,575r | 38,401r | 52,975r | 42,556 | 14,683 | 9,393 | 29,968 | 1,186 | 4,757 | 44,000 | 48,758 | 1998 J |
| 4,971 | 480,508r | -4,971 | 15,016r | 36,936r | 51,952r | 43,777 | 14,799 | 9,109 | 30,187 | 1,188 | 4,516 | 44,341 | 48,858 | F |
| 1,939 | 486,064r | -1,939 | 15,002r | 37,030r | 52,031r | 45,406 | 14,874 | 8,830 | 28,793 | 1,554 | 4,133 | 44,556 | 48,689 | M |
| 2,343 | 479,809r | -2,343 | 15,412r | 38,406r | 53,819r | 44,876 | 15,427 | 8,552 | 30,164 | 2,108 | 4,367 | 44,837 | 49,204 | A |
| 4,127 | 483,173r | -4,127 | 15,746r | 39,078r | 54,824r | 44,919 | 15,585 | 9,377 | 29,950 | 1,408 | 4,256 | 45,986 | 50,242 | M |
| 2,718 | 485,018r | -2,718 | 15,572r | 39,738r | 55,310r | 46,295 | 15,749 | 10,326 | 30,664 | 826 | 4,621 | 49,134 | 53,754 | J |
| 3,466 | 483,389r | -3,466 | 15,531r | 40,377r | 55,908r | 48,371 | 15,423 | 11,254 | 30,861 | 1,081 | 4,511 | 49,405 | 53,917 | J |
| 3,427 | 485,936r | -3,427 | 15,545r | 40,707r | 56,251r | 49,386 | 15,975 | 10,888 | 31,665 | 1,416 | 3,902 | 50,163 | 54,065 | A |
| 4,330 | 487,027r | -4,330 | 15,547r | 42,230r | 57,776r | 49,276 | 15,324 | 10,613 | 31,120 | 1,597 | 4,215 | 50,469 | 54,684 | S |
| 3,634 | 485,627r | -3,634 | 16,008r | 42,019r | 58,027r | 50,034 | 14,739 | 11,104 | 31,525 | 941 | 4,190 | 52,172 | 56,362 | O |
| 5,062 | 483,054r | -5,062 | 16,294r | 41,361r | 57,655r | 50,650 | 14,807 | 11,078 | 30,162 | 809 | 3,717 | 51,484 | 55,201 | N |
| 2,879 | 489,768r | -2,879 | 16,808r | 42,157r | 58,965r | 48,744 | 15,105 | 10,661 | 30,944 | 753 | 3,896 | 50,669 | 51,565 | D |
| -211 | 481,693r | -211 | 16,974r | 41,752r | 58,726r | 50,479 | 15,094 | 8,831 | 29,462 | 481 | 4,354 | 50,276 | 54,631 | 1999 J |
| -943 | 482,467r | -943 | 17,347r | 40,223r | 57,570r | 50,680 | 15,094 | 13,664 | 28,371 | 618 | 3,471 | 51,173 | 54,644 | F |
| 3,819 | 488,177r | -3,819 | 16,893r | 40,796r | 57,690r | 50,985 | 15,074 | 9,738 | 29,549 | 993 | 3,191 | 50,897 | 54,088 | M |
| 1,818 | 490,411r | -1,818 | 17,258r | 41,075r | 58,334r | 50,785 | 15,072 | 9,036 | 28,054 | 1,326 | 3,428 | 51,785 | 55,213 | A |
| 692 | 492,448r | 692 | 17,575r | 41,495r | 59,070r | 51,390 | 15,474 | 9,188 | 26,963 | 577 | 3,571 | 53,341 | 56,912 | M |
| 1,835 | 494,369r | 1,835 | 17,665r | 41,568r | 59,233r | 52,004 | 16,302 | 7,984 | 25,785 | 575 | 2,933 | 53,870 | 56,803 | J |
| 2,486 | 496,360r | 2,486 | 17,335r | 41,867r | 59,202r | 51,969 | 16,054 | 10,666 | 26,896 | 1,504 | 2,817 | 53,785 | 56,602 | J |
| -291 | 498,252r | -291 | 18,068r | 42,717r | 60,785r | 49,878 | 16,087 | 11,189 | 27,197 | 954 | 3,444 | 54,716 | 58,160 | A |
| 2,009 | 497,643r | -2,009 | 17,786r | 42,832r | 60,619r | 49,445 | 15,959 | 10,509 | 26,402 | 838 | 4,187 | 55,792 | 59,980 | S |
| 875 | 507,417r | 875 | 17,869r | 43,376r | 61,244r | 49,796 | 15,930 | 11,947 | 25,630 | 583 | 4,960 | 56,187 | 61,147 | O |
| -71 | 514,469r | -71 | 18,198r | 44,399r | 62,597r | 50,517 | 16,095 | 12,125 | 25,023 | 802 | 4,675 | 57,352 | 62,027 | N |
| 2,251 | 520,210r | -2,251 | 18,470r | 45,531r | 64,002r | 49,356 | 15,909 | 12,764 | 25,419 | 1,103 | 4,494 | 55,034 | 59,528 | D |
| 1,256 | 517,412r | -1,256 | 18,596r | 44,695r | 63,291r | 50,410 | 16,004 | 8,585 | 24,175 | 413 | 4,100 | 53,503 | 57,604 | 2000 J |
| 1,526 | 561,341r | -1,526 | 19,804r | 45,421r | 65,225r | 52,808 | 16,728 | 13,783 | 25,214 | 812 | 5,056 | 58,775 | 63,831 | F |
| 1,886 | 571,661r | -1,886 | 19,994r | 46,176r | 66,170r | 54,373 | 17,167 | 13,856 | 26,443 | 1,178 | 5,323 | 56,939 | 62,262 | M |
| -606 | 576,620r | -606 | 20,724r | 48,610r | 69,334r | 54,241 | 17,624 | 14,236 | 28,053 | 853 | 5,329 | 58,497 | 63,826 | A |
| 1,275 | 577,678r | 1,275 | 20,442r | 48,480r | 68,923r | 53,583 | 17,487 | 14,422 | 28,039 | 260 | 4,027 | 57,554 | 61,580 | M |
| 562 | 577,696r | 562 | 21,097r | 50,097r | 71,194r | 53,618 | 17,966 | 12,739 | 28,930 | 362 | 4,225 | 57,175 | 61,401 | J |
| 2,322 | 581,927r | -2,322 | 20,918r | 51,327r | 72,246r | 54,162 | 18,156 | 13,097 | 28,624 | 319 | 4,395 | 58,320 | 62,715 | J |
| 1,497 | 590,230r | -1,497 | 21,193r | 51,709r | 72,903r | 53,797 | 18,993 | 13,185 | 27,904 | 442 | 4,344 | 59,377 | 63,721 | A |
| 590,952 | | | 22,575r | 52,375r | 74,088r | 54,249 | 19,331 | 12,788 | 27,443 | 370 | 4,553 | 60,236 | 64,789 | S |
| 1,931 | 595,840r | -1,931 | 21,356r | 53,618r | 74,974r | 53,365 | 19,453 | 12,959 | 27,978 | 323 | 3,701 | 58,275 | 61,976 | O |
| 2,216 | 602,619r | -2,216 | 21,268r | 54,053r | 75,321r | 55,166 | 19,442 | 13,911 | 28,691 | 372 | 4,217 | 58,859 | 63,076 | N |
| 1,671 | 600,607 | -1,671 | 22,011 | 57,455 | 79,466 | 53,835 | 19,332 | 13,677 | 29,349 | 705 | 3,835 | 66,478 | 70,314 | D |

Chartered bank assets — Month-end series

Banques à charte : Actif — Série de fin de mois

Millions of dollars En millions de dollars

| Year of period Année de période | Canadian dollar liquid assets Avoirs de première liquidité en dollars canadiens | | | | | | | | Less liquid Canadian dollar assets Avoirs de seconde liquidité en dollars canadiens | | | | | | | | | | | | | | | | | |
|------------------------------------|--|-------|---|--------|--|--------|--|--------|--|---------|---|---------|------------------------------------|---------|---|-------|-----------------------|--|---|--|---|--|--|--|-------|--|
| | Bank of Canada deposits, notes and coin Dépôts à la Banque du Canada, billets et pièces | | Treasury bills (amortized value) Bons du Trésor (valeur après amortissement) | | Government of Canada direct and guaranteed bonds Obligations émises ou garanties par le gouvernement canadien | | Call and short loans Prêts à vue ou à court terme | | Total | | Federal government provinces and municipalities Gouvernement fédéral, provinces et municipalités | | General loans Prêts généraux | | Business loans Prêts aux entreprises | | Total | | Residential mortgages Prêts hypothécaires à l'habitation | | Non-residential mortgages Prêts hypothécaires sur immeubles non résidentiels | | Leasing receivables Créances résultant du crédit-bail | | Total | |
| | | | | | 3 years and under 3 ans ou moins | | Over 3 years Plus de 3 ans | | | | | | Personal loans Prêts personnels | | Reverse repos Prises en pension | | Other Autres prêts | | | | | | | | | |
| | B603 | B607 | B665 | B610 | B608 | B612 | B668 | B644 | B645 | B647 | B648 | B627 | B631 | B632 | B633 | B634 | | | | | | | | | | |
| 1996 | N | 3,407 | 27,238 | 31,176 | 25,585 | 56,761 | 635 | 88,042 | 1,729 | 88,964 | 46,678 | 112,096 | 247,738 | 199,487 | 12,640 | 1,968 | 463,562 | | | | | | | | | |
| | D | 5,240 | 26,138 | 31,393 | 23,968 | 55,361 | 361 | 87,099 | 1,898 | 89,850 | 48,569 | 111,442 | 249,861 | 201,647 | 12,607 | 2,004 | 468,017 | | | | | | | | | |
| 1997 | J | 3,363 | 28,996 | 29,689 | 24,579 | 54,268 | 751 | 87,379 | 2,085 | 89,454 | 49,975 | 109,729 | 249,159 | 203,563 | 12,674 | 2,009 | 469,489 | | | | | | | | | |
| | F | 3,684 | 26,094 | 30,819 | 24,332 | 55,151 | 836 | 85,766 | 2,202 | 92,288 | 51,697 | 113,520 | 257,506 | 204,697 | 12,702 | 2,024 | 479,131 | | | | | | | | | |
| | M | 4,045 | 25,789 | 29,586 | 24,591 | 54,177 | 439 | 84,450 | 2,212 | 93,190 | 52,243 | 113,594 | 259,027 | 206,073 | 12,669 | 2,037 | 482,018 | | | | | | | | | |
| | A | 3,947 | 24,297 | 28,217 | 22,720 | 50,936 | 351 | 79,532 | 1,890 | 93,483 | 64,904 | 114,243 | 272,602 | 208,011 | 12,731 | 2,076 | 497,338 | | | | | | | | | |
| | M | 3,634 | 24,845 | 26,945 | 25,487 | 52,465 | 615 | 81,559 | 1,828 | 93,895 | 63,032 | 115,876 | 272,803 | 209,134 | 12,815 | 2,097 | 498,676 | | | | | | | | | |
| | J | 4,685 | 23,804 | 28,788 | 28,184 | 53,973 | 481 | 82,942 | 2,057 | 93,965 | 64,797 | 119,198 | 277,960 | 210,962 | 12,803 | 2,044 | 505,826 | | | | | | | | | |
| | J | 4,253 | 20,762 | 26,277 | 25,421 | 51,698 | 637 | 77,350 | 1,815 | 92,731 | 62,576 | 118,158 | 273,465 | 212,167 | 12,848 | 2,073 | 502,369 | | | | | | | | | |
| | A | 3,716 | 21,451 | 25,198 | 25,978 | 51,177 | 547 | 76,891 | 1,782 | 94,946 | 73,115 | 118,931 | 286,993 | 222,842 | 13,899 | 2,258 | 527,774 | | | | | | | | | |
| | S | 4,498 | 19,920 | 22,601 | 24,484 | 47,085 | 550 | 72,054 | 1,611 | 96,589 | 68,657 | 123,103 | 288,354 | 223,400 | 13,819 | 2,272 | 529,456 | | | | | | | | | |
| | O | 4,014 | 22,225 | 24,386 | 23,405 | 47,792 | 716 | 74,747 | 1,723 | 94,102 | 68,093 | 122,104 | 284,299 | 224,548 | 13,801 | 2,308 | 526,680 | | | | | | | | | |
| | N | 4,141 | 24,140 | 24,685 | 24,654 | 49,339 | 686 | 78,306 | 1,952 | 95,073 | 71,195 | 125,577 | 291,846 | 226,067 | 13,806 | 2,325 | 535,997 | | | | | | | | | |
| | D | 4,792 | 21,473 | 26,355 | 24,717 | 51,073 | 919 | 78,257 | 1,838 | 95,988 | 72,425 | 124,094 | 292,508 | 227,774 | 13,868 | 2,440 | 538,428 | | | | | | | | | |
| 1998 | J | 3,547 | 21,172 | 26,233 | 24,249 | 50,482 | 1,115 | 76,317 | 1,974 | 95,714 | 76,858 | 124,138 | 296,710 | 227,987 | 13,901 | 2,471 | 543,042 | | | | | | | | | |
| | F | 4,628 | 22,668 | 25,528 | 24,632 | 50,160 | 791 | 78,248 | 2,072 | 95,122 | 78,533 | 127,312 | 302,917 | 228,198 | 13,856 | 2,511 | 549,552 | | | | | | | | | |
| | M | 3,370 | 25,857 | 21,716 | 22,650 | 44,367 | 785 | 74,378 | 2,069 | 97,782 | 66,308 | 131,333 | 295,423 | 228,738 | 13,840 | 2,537 | 542,608 | | | | | | | | | |
| | A | 3,842 | 20,829 | 23,278 | 21,935 | 45,213 | 1,014 | 70,898 | 1,906 | 95,203 | 75,009 | 129,841 | 300,053 | 229,648 | 13,907 | 2,593 | 548,108 | | | | | | | | | |
| | M | 3,315 | 20,235 | 24,513 | 27,676 | 52,189 | 1,657 | 77,395 | 1,967 | 95,694 | 75,708 | 128,505 | 299,907 | 231,525 | 13,984 | 2,656 | 550,040 | | | | | | | | | |
| | J | 4,260 | 17,476 | 24,526 | 24,759 | 49,286 | 645 | 71,667 | 2,126 | 96,453 | 67,481 | 130,709 | 294,644 | 233,985 | 14,014 | 2,698 | 547,468 | | | | | | | | | |
| | J | 3,539 | 17,503 | 26,596 | 24,093 | 60,690 | 958 | 72,690 | 2,198 | 95,601 | 75,346 | 128,989 | 299,936 | 234,640 | 13,990 | 2,807 | 553,572 | | | | | | | | | |
| | A | 4,242 | 19,849 | 31,120 | 31,165 | 62,285 | 666 | 87,043 | 2,041 | 95,802 | 79,796 | 128,987 | 304,105 | 234,913 | 13,921 | 2,842 | 557,823 | | | | | | | | | |
| | S | 3,972 | 17,225 | 31,452 | 34,086 | 65,538 | 662 | 87,397 | 1,908 | 97,354 | 63,831 | 129,747 | 290,932 | 234,546 | 13,895 | 2,906 | 544,187 | | | | | | | | | |
| | O | 4,293 | 15,984 | 28,420 | 23,098 | 51,518 | 375 | 79,117 | 1,918 | 95,916 | 49,606 | 127,121 | 272,642 | 235,512 | 13,816 | 2,934 | 526,822 | | | | | | | | | |
| | N | 4,015 | 13,313 | 30,527 | 25,445 | 55,971 | 972 | 74,271 | 2,000 | 96,269 | 55,120 | 132,600 | 283,989 | 237,316 | 13,776 | 2,960 | 540,040 | | | | | | | | | |
| | D | 4,892 | 14,161 | 32,912 | 24,815 | 57,727 | 852 | 77,632 | 2,135 | 97,021 | 50,178 | 130,537 | 277,736 | 238,706 | 13,472 | 3,040 | 535,090 | | | | | | | | | |
| 1999 | J | 3,511 | 12,828 | 32,496 | 25,603 | 58,099 | 819 | 75,258 | 2,242 | 96,861 | 50,858 | 128,087 | 275,805 | 238,751 | 13,460 | 3,124 | 533,382 | | | | | | | | | |
| | F | 3,865 | 15,687 | 35,790 | 23,191 | 58,981 | 821 | 79,354 | 2,431 | 97,947 | 53,168 | 129,849 | 280,965 | 236,452 | 13,446 | 3,146 | 536,439 | | | | | | | | | |
| | M | 4,206 | 21,738 | 35,164 | 23,373 | 58,537 | 991 | 85,473 | 2,154 | 99,096 | 55,373 | 131,349 | 285,818 | 237,885 | 13,580 | 3,197 | 542,634 | | | | | | | | | |
| | A | 4,091 | 20,849 | 34,322 | 23,515 | 57,837 | 441 | 83,219 | 2,006 | 99,231 | 54,830 | 130,129 | 284,189 | 238,952 | 13,591 | 3,284 | 542,022 | | | | | | | | | |
| | M | 4,907 | 20,595 | 34,203 | 24,737 | 59,940 | 440 | 85,883 | 2,088 | 100,269 | 55,684 | 133,554 | 289,506 | 240,794 | 13,448 | 3,280 | 549,216 | | | | | | | | | |
| | J | 4,488 | 16,091 | 39,482 | 26,152 | 65,634 | 227 | 86,441 | 2,227 | 101,657 | 53,277 | 132,818 | 287,752 | 242,238 | 13,417 | 3,490 | 549,125 | | | | | | | | | |
| | J | 4,525 | 12,109 | 38,524 | 25,438 | 63,962 | 558 | 81,154 | 2,286 | 101,257 | 52,987 | 131,099 | 285,344 | 244,326 | 13,421 | 3,540 | 548,916 | | | | | | | | | |
| | A | 4,174 | 16,151 | 36,188 | 26,392 | 62,581 | 694 | 83,599 | 2,296 | 102,473 | 52,020 | 128,425 | 282,918 | 245,020 | 13,444 | 3,570 | 547,280 | | | | | | | | | |
| | S | 4,623 | 18,984 | 30,400 | 24,618 | 55,018 | 1,069 | 79,695 | 2,247 | 102,290 | 53,680 | 128,665 | 284,634 | 245,965 | 13,559 | 3,649 | 550,054 | | | | | | | | | |
| | O | 4,843 | 18,256 | 30,862 | 21,770 | 52,632 | 471 | 76,202 | 2,308 | 102,326 | 53,016 | 126,976 | 282,318 | 243,169 | 13,795 | 3,777 | 545,367 | | | | | | | | | |
| | N | 5,472 | 19,465 | 31,580 | 23,873 | 55,544 | 1,164 | 81,555 | 2,223 | 103,386 | 54,266 | 128,666 | 286,318 | 242,820 | 13,894 | 3,826 | 549,080 | | | | | | | | | |
| | D | 8,556 | 16,775 | 31,591 | 22,384 | 53,975 | 360 | 79,666 | 2,237 | 105,093 | 51,116 | 127,334 | 283,542 | 244,610 | 13,856 | 3,930 | 548,176 | | | | | | | | | |
| 2000 | J | 4,545 | 18,049 | 32,201 | 24,589 | 56,789 | 578 | 79,961 | 2,653 | 105,782 | 49,231 | 130,392 | 285,405 | 245,073 | 13,903 | 4,013 | 551,047 | | | | | | | | | |
| | F | 4,665 | 19,069 | 33,234 | 24,681 | 57,915 | 672 | 82,320 | 3,014 | 119,232 | 51,486 | 132,361 | 303,079 | 257,949 | 15,456 | 4,410 | 583,909 | | | | | | | | | |
| | M | 4,893 | 18,663 | 30,595 | 28,507 | 59,102 | 655 | 83,312 | 2,587 | 116,942 | 48,817 | 136,012 | 301,771 | 260,454 | 15,551 | 4,535 | 584,898 | | | | | | | | | |
| | A | 4,951 | 17,105 | 32,090 | 27,628 | 59,719 | 773 | 82,547 | 2,796 | 117,054 | 49,245 | 135,030 | 301,330 | 262,846 | 15,630 | 4,611 | 587,715 | | | | | | | | | |
| | M | 4,698 | 17,821 | 36,300 | 27,628 | 63,928 | 965 | 87,411 | 2,966 | 117,952 | 48,941 | 134,945 | 301,389 | 264,602 | 15,694 | 4,856 | 588,907 | | | | | | | | | |
| | J | 4,692 | 16,256 | 30,835 | 27,818 | 54,652 | 715 | 86,316 | 2,305 | 118,346 | 47,373 | 136,393 | 302,111 | 263,653 | 15,636 | 4,927 | 592,633 | | | | | | | | | |
| | J | 4,400 | 15,846 | 39,740 | 27,766 | 67,506 | 681 | 88,432 | 2,429 | 120,730 | 48,144 | 135,960 | 304,834 | 265,406 | 15,735 | 5,025 | 591,429 | | | | | | | | | |
| | A | 4,711 | 19,757 | 45,707 | 28,392 | 74,098 | 781 | 97,547 | 2,548 | 122,351 | 55,209 | 135,135 | 312,694 | 265,341 | 15,741 | 5,064 | 601,389 | | | | | | | | | |
| | S | 3,716 | 16,144 | 44,699 | 26,977 | 71,675 | 584 | 92,119 | 2,926 | 124,747 | 52,549 | 134,466 | 311,762 | 265,574 | 15,791 | 5,369 | 600,691 | | | | | | | | | |
| | O | 4,237 | 14,757 | 43,060 | 25,694 | 68,754 | 1,185 | 88,933 | 3,021 | 124,785 | 49,538 | 137,221 | 311,548 | 266,751 | 15,904 | 5,225 | 602,458 | | | | | | | | | |
| | N | 5,001 | 12,003 | 51,040 | 27,356 | 78,396 | 896 | 96,296 | 2,984 | 125,415 | 56,042 | 138,239 | 319,697 | 268,278 | 15,843 | 5,248 | 612,049 | | | | | | | | | |

| Less liquid Canadian dollar assets Avoirs de seconde liquidité en dollars canadiens | | | Total of foregoing Ensemble des avoirs précédents | Canadian dollar deposits with other regulated financial institutions Dépôts en dollars canadiens auprès d'autres institutions financières réglementées | Canadian dollar items in transit (net) Solde des effets en dollars canadiens en compensation | Customers' liability under acceptances Engagements de clients au titre des acceptations | Other Canadian dollar assets Autres avoirs en dollars canadiens | Total Canadian dollar assets Ensemble des avoirs en dollars canadiens | Total foreign currency assets Ensemble des avoirs en monnaies étrangères | Total assets Ensemble de l'actif | End of period Fin de période | |
|--|--|--|--|---|---|--|--|--|--|--|--|---|
| Provincial and municipal Provinces et municipalités | Corporate Sociétés | Other Autres titres | Total | | | | | | | | | |
| B635 | B636 | B637 | B616 | B669 | B643 | B628 | B641 | B642 | B670 | B671 | B672 | |
| 2,652 1,007 | 18,950 19,378 | 17,569 19,283 | 49,171 49,668 | 600,775 604,784 | 13,039 12,026 | -7,612 -6,631 | 34,271 33,954 | 44,320 39,068 | 684,793 683,201 | 404,993 421,627 | 1,089,786 1,104,828 | 1996 N D |
| 0,950 0,972 1,058 0,454 0,186 0,390 9,520 9,562 0,575 1,202 1,491 2,962 | 19,179 19,821 19,463 19,663 21,091 21,264 20,877 20,929 21,524 20,968 22,261 22,145 | 16,188 17,928 18,225 17,067 16,589 18,980 19,128 17,764 18,854 18,864 19,962 19,345 | 46,317 48,721 48,745 47,184 47,866 50,634 49,526 48,255 50,953 51,035 53,714 54,451 | 603,185 613,618 615,214 624,054 628,102 639,402 629,245 652,920 652,463 652,461 668,017 671,136 | 10,683 13,745 15,768 13,711 13,925 14,775 14,343 15,722 18,005 16,103 18,481 19,652 | -7,097 -7,999 7,796 -6,452 -2,816 -2,726 -3,172 -2,536 -3,790 3,488 -2,555 -1,271 | 35,538 34,968 36,188 37,881 39,382 38,708 40,586 41,295 39,932 43,419 40,999 40,138 | 42,630 37,847 32,024 32,720 34,286 33,000 28,904 43,515 42,299 44,574 46,601 42,782 | 684,940 692,179 691,397 701,914 712,878 723,160 709,095 750,917 748,909 753,068 771,543 772,436 | 409,199 446,427 467,363 462,591 455,593 480,142 475,679 464,946 463,780 468,126 511,379 548,638 | 1,094,139 1,138,607 1,158,760 1,164,505 1,203,302 1,185,584 1,215,863 1,212,689 1,221,194 1,282,922 1,321,075 | 1997 J F M A J J A S O N D |
| 2,516 2,729 2,620 1,918 1,871 3,106 2,713 2,515 2,688 2,727 3,550 5,109 | 22,265 22,729 25,711 25,340 25,456 27,196 25,845 23,728 23,679 24,638 26,660 26,887 | 18,623 18,842 18,119 20,827 21,761 22,865 26,186 28,102 30,389 25,330 27,590 25,102 | 53,404 55,500 56,450 58,085 59,088 63,167 64,745 64,345 66,756 62,696 67,799 65,098 | 672,763 683,300 673,436 677,090 686,523 682,301 691,006 709,211 698,340 661,689 682,111 677,820 | 16,276 16,123 15,283 16,090 15,231 16,011 15,963 15,758 17,876 12,457 13,492 12,551 | -4,597 -6,606 -2,497 -4,336 -4,814 -1,357 -1,297 -2,797 -3,277 -904 731 1,151 | 41,338 42,300 42,623 42,868 43,310 44,013 46,905 48,830 45,853 49,182 46,196 45,918 | 43,719 39,846 42,396 39,854 40,896 55,228 33,433 48,830 45,634 47,216 30,597 29,944 | 769,499 774,962 771,240 771,566 781,145 776,196 786,009 820,918 804,426 769,640 773,126 767,384 | 557,325 542,389 365,008 535,097 562,420 589,568 593,735 630,937 650,906 608,915 645,076 664,730 | 1,326,825 1,317,352 1,336,249 1,306,663 1,343,565 1,365,764 1,379,744 1,451,856 1,455,331 1,378,555 1,418,203 1,432,114 | 1998 J F M A J J A S O N D |
| 4,930 4,904 4,267 4,109 4,375 3,751 4,114 3,481 3,063 4,551 4,489 3,710 | 27,498 26,720 27,047 29,970 30,044 31,315 30,895 33,470 35,223 36,087 38,326 41,745 | 23,117 24,838 26,562 23,728 23,755 25,696 24,055 23,594 26,152 28,182 31,817 33,619 | 65,545 66,462 67,876 67,806 68,173 70,762 69,064 70,546 74,439 77,720 83,631 89,074 | 674,185 682,255 695,983 693,047 703,272 706,327 699,134 701,424 704,187 699,290 714,267 716,916 | 15,199 13,429 15,737 14,269 15,223 16,075 14,887 13,480 14,923 699,290 15,307 15,275 | -11 -1,049 530 -989 2,313 -219 1,960 -735 1,420 -823 -21 -1,231 | 48,655 48,236 47,306 47,745 47,842 45,619 46,564 46,133 46,818 47,730 48,649 47,063 | 38,620 33,124 38,305 45,287 52,040 46,619 33,198 44,679 43,332 49,000 55,246 57,437 | 776,648 775,995 797,862 799,359 816,065 812,218 795,742 804,981 810,680 807,245 833,408 835,460 | 618,319 611,570 598,028 568,921 575,516 575,208 597,759 582,699 573,302 559,051 573,916 562,250 | 1,394,967 1,387,565 1,395,890 1,368,280 1,391,581 1,392,084 1,393,501 1,387,680 1,383,982 1,366,296 1,407,324 1,397,710 | 1999 J F M A M J J A S O N D |
| 4,042 3,989 4,077 3,552 2,973 3,980 3,156 3,558 6,612 3,336 3,889 | 42,654 48,476 50,406 50,406 49,871 50,467 52,648 53,588 53,415 53,635 53,039 | 28,893 38,483 33,111 28,038 25,494 25,213 27,492 28,125 28,674 26,018 28,218 | 85,589 100,948 97,593 91,996 88,338 89,661 93,296 95,691 95,701 92,990 95,146 | 716,597 716,695 767,177 765,803 761,758 764,655 768,609 773,157 794,627 788,511 784,368 803,491 | 17,664 16,395 17,905 16,768 18,285 15,596 16,588 17,773 18,049 13,629 14,360 | -849 -3,408 1,217 1,568 1 104 -806 -3,213 -3,259 3,495 -3,003 | 48,902 51,693 50,693 50,821 50,643 50,886 52,474 52,454 51,163 53,628 52,083 52,035 | 60,500 72,073 72,414 70,887 59,140 61,275 57,395 62,213 70,660 51,906 52,803 52,825 | 842,813 903,930 906,944 901,802 892,724 896,470 898,808 932,301 932,301 906,370 906,370 919,708 | 558,952 569,696 567,005 580,143 594,086 580,794 583,786 561,043 602,278 602,067 625,403 | 1,401,766 1,473,626 1,473,949 1,481,945 1,486,810 1,477,264 1,482,594 1,493,343 1,508,648 1,503,000 1,545,111 | 2000 J F M A M J J A S O N D |

Millions of dollars En millions de dollars

| End of period En fin de période | Canadian dollar deposits Dépôts en dollars canadiens | | | | | | | | | | | Advances from Bank of Canada Avances de la Banque du Canada | Bankers' acceptances Acceptations bancaires | Liabilities of subsidiaries other than deposits Engagements des filiales, dépôts exclus | |
|------------------------------------|--|--|----------------------------|----------------|---|----------------------------|----------------|--|--|----------------|----------------|---|--|--|-------|
| | Personal savings deposits Dépôts d'épargne des particuliers | | | | Non-personal term and notice deposits Dépôts à terme ou à préavis autres que ceux des particuliers | | | | Gross demand deposits Dépôts à vue (montant brut) | | | Government of Canada Gouvernement canadien | Total Total | | |
| | Chequable Transférables par chèque | Non-chequable Non transférables par chèque | Fixed term À terme fixe | Total Total | Notice À préavis | Fixed term À terme fixe | Total Total | Personal chequing Comptes de chèques personnels | Other Autres | Total Total | Total Total | | | | |
| | | | | | | | | | | | | | | | |
| | B678 | B679 | B680 | B654 | B681 | B682 | B683 | B676 | B684 | B685 | B652 | B651 | B658 | B686 | B687 |
| 1996 N | 52,125 | 43,810 | 199,560 | 295,495 | 33,432 | 76,511 | 109,943 | 11,476 | 31,683 | 43,159 | 3,808 | 452,405 | 64 | 34,282 | 2,206 |
| D | 51,226 | 43,552 | 197,665 | 292,444 | 33,705 | 75,660 | 109,365 | 11,277 | 32,234 | 43,510 | 4,222 | 449,541 | 441 | 33,965 | 2,602 |
| 1997 J | 51,969 | 43,381 | 197,408 | 292,759 | 32,074 | 75,284 | 107,358 | 11,530 | 30,895 | 42,425 | 2,108 | 444,651 | 362 | 35,550 | 2,644 |
| F | 51,528 | 44,777 | 195,853 | 291,859 | 33,023 | 83,968 | 116,991 | 11,955 | 31,212 | 43,167 | 3,497 | 455,513 | 61 | 34,979 | 2,419 |
| M | 51,119 | 43,957 | 193,818 | 288,895 | 32,132 | 83,128 | 115,260 | 11,742 | 32,139 | 43,881 | 7,947 | 455,983 | 646 | 36,213 | 2,219 |
| A | 53,276 | 43,552 | 192,514 | 289,342 | 32,013 | 87,512 | 119,525 | 11,847 | 32,523 | 44,370 | 2,445 | 455,683 | 784 | 37,907 | 2,014 |
| M | 54,005 | 43,535 | 191,366 | 288,906 | 32,272 | 84,521 | 116,792 | 11,954 | 33,521 | 45,476 | 1,882 | 453,055 | 115 | 39,385 | 2,989 |
| J | 53,492 | 41,489 | 191,430 | 286,411 | 35,573 | 85,641 | 121,214 | 12,004 | 35,683 | 47,687 | 2,614 | 457,926 | 142 | 38,729 | 2,637 |
| J | 53,229 | 41,072 | 190,213 | 284,514 | 33,079 | 86,831 | 119,910 | 11,486 | 35,931 | 47,417 | 1,021 | 452,862 | 112 | 40,613 | 2,106 |
| A | 55,286 | 41,593 | 198,951 | 295,830 | 33,560 | 93,767 | 127,327 | 11,820 | 36,110 | 47,931 | 2,064 | 473,152 | 35 | 41,322 | 2,755 |
| S | 54,036 | 40,756 | 197,356 | 292,147 | 34,819 | 97,993 | 132,812 | 11,757 | 36,648 | 48,404 | 1,216 | 474,580 | 695 | 39,958 | 3,072 |
| O | 56,617 | 41,740 | 194,412 | 292,769 | 35,619 | 100,255 | 135,874 | 12,971 | 37,377 | 50,348 | 2,749 | 481,740 | 17 | 43,454 | 2,679 |
| N | 56,538 | 41,011 | 194,643 | 292,191 | 35,225 | 108,212 | 143,436 | 12,903 | 37,615 | 50,518 | 3,653 | 489,798 | 278 | 41,035 | 2,117 |
| D | 55,251 | 40,413 | 194,033 | 289,697 | 37,024 | 104,298 | 141,323 | 13,082 | 39,416 | 52,498 | 6,631 | 490,148 | 219 | 40,173 | 2,232 |
| 1998 J | 55,948 | 40,565 | 194,580 | 291,093 | 35,719 | 100,079 | 135,798 | 13,888 | 36,947 | 50,834 | 5,768 | 483,492 | 46 | 41,502 | 2,135 |
| F | 55,550 | 40,889 | 193,495 | 289,935 | 34,201 | 102,053 | 136,254 | 14,093 | 36,303 | 50,396 | 6,070 | 482,654 | 33 | 42,220 | 2,220 |
| M | 53,898 | 39,891 | 192,600 | 286,390 | 34,276 | 104,540 | 138,816 | 13,743 | 37,611 | 51,353 | 6,328 | 482,887 | 47 | 42,661 | 2,244 |
| A | 57,102 | 39,819 | 191,236 | 288,157 | 34,822 | 100,900 | 135,722 | 14,367 | 38,324 | 52,691 | 1,627 | 478,198 | 367 | 42,870 | 2,590 |
| M | 56,556 | 39,499 | 190,825 | 286,881 | 35,091 | 106,009 | 141,100 | 14,163 | 38,522 | 52,685 | 4,471 | 485,136 | 80 | 43,315 | 2,066 |
| J | 56,002 | 38,289 | 190,808 | 285,099 | 37,444 | 104,963 | 142,408 | 14,025 | 41,610 | 55,635 | 4,805 | 487,948 | 154 | 44,016 | 1,926 |
| J | 56,464 | 38,084 | 191,526 | 286,073 | 36,463 | 103,481 | 139,944 | 13,801 | 40,044 | 53,845 | 3,275 | 483,137 | 698 | 46,908 | 2,030 |
| A | 56,323 | 38,040 | 192,120 | 286,484 | 36,498 | 105,736 | 142,234 | 13,954 | 42,995 | 56,949 | 10,830 | 496,497 | 579 | 47,093 | 1,835 |
| S | 54,784 | 36,760 | 194,714 | 286,258 | 38,048 | 105,351 | 143,399 | 13,968 | 42,552 | 56,520 | 3,291 | 489,468 | 191 | 45,854 | 1,508 |
| O | 56,176 | 36,766 | 196,860 | 288,803 | 37,611 | 95,351 | 132,962 | 14,675 | 42,185 | 56,860 | 2,072 | 480,697 | 52 | 49,182 | 863 |
| N | 55,407 | 36,433 | 197,673 | 289,514 | 38,637 | 101,070 | 139,708 | 14,695 | 43,036 | 57,731 | 1,479 | 488,431 | 259 | 46,204 | 2,276 |
| D | 55,443 | 36,574 | 197,735 | 289,752 | 39,225 | 97,083 | 136,308 | 14,987 | 42,181 | 57,168 | 5,885 | 489,113 | 631 | 45,923 | 1,129 |
| 1999 J | 55,820 | 37,577 | 198,202 | 291,600 | 36,300 | 95,452 | 131,752 | 15,399 | 40,728 | 56,128 | 1,579 | 481,059 | 200 | 48,659 | 1,232 |
| F | 55,480 | 38,036 | 198,983 | 292,499 | 36,561 | 94,604 | 131,165 | 15,620 | 40,690 | 56,310 | 5,976 | 485,051 | 756 | 48,241 | 1,068 |
| M | 53,822 | 37,164 | 200,043 | 291,029 | 38,050 | 100,108 | 138,158 | 14,932 | 40,810 | 55,742 | 7,538 | 492,468 | 398 | 47,311 | 720 |
| A | 58,009 | 37,749 | 199,189 | 294,947 | 38,294 | 93,471 | 131,765 | 16,050 | 41,073 | 57,123 | 2,062 | 485,896 | 399 | 47,745 | 883 |
| M | 56,849 | 37,580 | 198,719 | 293,148 | 38,960 | 104,493 | 143,453 | 15,562 | 43,102 | 58,664 | 4,213 | 499,478 | 858 | 47,842 | 1,129 |
| J | 57,432 | 36,741 | 199,113 | 293,286 | 40,640 | 103,545 | 144,184 | 15,999 | 46,023 | 62,022 | 1,471 | 500,962 | 564 | 47,978 | 1,286 |
| J | 57,818 | 36,634 | 199,720 | 294,221 | 40,077 | 102,766 | 142,843 | 15,989 | 44,295 | 60,284 | 3,757 | 501,106 | 1,049 | 46,564 | 2,354 |
| A | 56,999 | 36,652 | 199,611 | 293,262 | 39,318 | 103,826 | 143,144 | 15,434 | 44,499 | 59,933 | 5,099 | 501,438 | 584 | 46,134 | 1,886 |
| S | 56,941 | 36,735 | 200,461 | 294,137 | 39,402 | 106,608 | 146,010 | 16,225 | 46,352 | 62,578 | 1,498 | 504,222 | 475 | 46,818 | 1,659 |
| O | 57,790 | 36,930 | 202,526 | 297,247 | 39,005 | 104,395 | 143,400 | 16,709 | 46,178 | 62,887 | 3,160 | 506,693 | 502 | 47,730 | 889 |
| N | 56,906 | 36,744 | 204,736 | 298,386 | 40,463 | 108,970 | 149,434 | 16,661 | 48,080 | 64,741 | 8,628 | 521,189 | 523 | 48,669 | 795 |
| D | 56,232 | 36,712 | 205,579 | 298,523 | 42,140 | 104,224 | 146,364 | 16,601 | 48,449 | 65,050 | 11,589 | 521,527 | 498 | 47,063 | 799 |
| 2000 J | 56,749 | 37,494 | 206,088 | 300,331 | 40,624 | 109,122 | 149,746 | 18,097 | 50,346 | 68,443 | 4,888 | 523,407 | 169 | 48,902 | 852 |
| F | 64,541 | 40,834 | 230,681 | 336,056 | 43,283 | 120,901 | 157,388 | 18,567 | 49,942 | 68,509 | 7,396 | 569,349 | 955 | 51,693 | 1,232 |
| M | 63,029 | 42,206 | 233,365 | 338,600 | 43,270 | 114,105 | 164,170 | 18,862 | 51,805 | 70,667 | 8,465 | 581,903 | 589 | 50,993 | 1,198 |
| A | 65,709 | 42,007 | 233,125 | 340,840 | 44,208 | 115,496 | 159,705 | 19,780 | 54,237 | 74,017 | 3,850 | 578,412 | 952 | 50,821 | 770 |
| M | 63,536 | 41,461 | 233,595 | 338,591 | 45,546 | 117,310 | 162,856 | 18,729 | 52,732 | 71,461 | 9,782 | 582,690 | 541 | 50,643 | 746 |
| J | 64,777 | 40,625 | 234,379 | 339,781 | 46,923 | 113,596 | 160,319 | 19,236 | 52,752 | 71,987 | 8,154 | 580,242 | 532 | 50,886 | 658 |
| J | 63,543 | 40,330 | 235,414 | 339,287 | 46,063 | 123,109 | 169,172 | 19,046 | 53,523 | 72,569 | 3,693 | 584,722 | 330 | 52,474 | 660 |
| A | 64,219 | 40,376 | 235,385 | 339,980 | 46,297 | 130,432 | 176,729 | 19,915 | 54,077 | 73,992 | 6,664 | 597,366 | 423 | 52,454 | 841 |
| S | 63,983 | 40,063 | 235,444 | 339,490 | 48,136 | 133,150 | 181,286 | 19,914 | 54,874 | 74,788 | 2,778 | 598,342 | 310 | 51,163 | 841 |
| O | 63,793 | 40,035 | 236,393 | 340,221 | 48,186 | 126,920 | 175,106 | 19,595 | 56,319 | 75,914 | 5,977 | 597,218 | 298 | 52,628 | 804 |
| N | 64,686 | 40,042 | 237,270 | 341,998 | 48,884 | 129,918 | 178,802 | 19,838 | 55,852 | 75,690 | 9,837 | 606,327 | 1,004 | 52,035 | 843 |

| Autres engagements | Non-controlling interest in subsidiaries Participation non majoritaire dans les filiales | Subordinated debt Dettes subordonnée | Shareholders' equity Avoir propre des actionnaires | | | | Total Total | Total foreign currency liabilities Ensemble du passif en monnaies étrangères | Total liabilities and shareholders' equity Ensemble du passif et avoir propre des actionnaires | End of period En fin de période |
|--------------------|---|---|---|-----------------------------------|---|---|----------------|---|---|------------------------------------|
| | | | Capital stock Capital-actions | | Contributed surplus Surplus d'apport | Retained earnings Bénéfices non répartis | | | | |
| | | | Common Actions ordinaires | Preferred Actions privilégiées | | | | | | |
| B688 | B689 | B661 | B692 | B693 | B694 | B696 | B650 | B675 | B674 | |
| 34,337 | 458 | 11,814 | 16,967 | 5,187 | 218 | 24,378 | 672,317 | 417,469 | 1,089,786 | 1996 N |
| 11,422 | 457 | 11,614 | 16,960 | 5,187 | 216 | 24,401 | 666,808 | 438,020 | 1,104,828 | D |
| 13,108 | 832 | 12,116 | 17,098 | 5,187 | 216 | 25,194 | 666,959 | 427,180 | 1,094,139 | 1997 J |
| 11,409 | 837 | 12,740 | 17,111 | 5,187 | 216 | 25,275 | 675,748 | 462,859 | 1,138,607 | F |
| 9,011 | 834 | 13,189 | 17,180 | 5,587 | 216 | 25,394 | 676,472 | 482,288 | 1,158,760 | M |
| 24,378 | 855 | 13,188 | 17,300 | 5,750 | 216 | 26,478 | 684,552 | 479,953 | 1,164,505 | A |
| 15,024 | 854 | 13,736 | 17,312 | 5,750 | 216 | 26,542 | 694,977 | 473,494 | 1,168,471 | M |
| 17,953 | 856 | 13,608 | 17,353 | 5,750 | 216 | 26,664 | 701,835 | 501,466 | 1,203,302 | J |
| 17,604 | 889 | 14,242 | 17,262 | 5,750 | 216 | 27,825 | 699,481 | 486,103 | 1,185,584 | J |
| 16,292 | 882 | 14,719 | 17,650 | 5,751 | 216 | 27,974 | 730,749 | 485,115 | 1,215,863 | A |
| 10,044 | 870 | 14,790 | 17,795 | 5,751 | 216 | 28,113 | 725,884 | 486,805 | 1,212,689 | O |
| 10,342 | 932 | 13,628 | 17,774 | 5,677 | 216 | 29,377 | 735,837 | 485,358 | 1,221,194 | O |
| 16,057 | 940 | 14,437 | 17,844 | 5,978 | 234 | 29,477 | 748,195 | 534,727 | 1,282,922 | N |
| 3,647 | 926 | 14,459 | 17,759 | 6,426 | 249 | 29,536 | 745,776 | 575,299 | 1,321,075 | D |
| 4,598 | 972 | 14,631 | 17,802 | 6,430 | 266 | 30,751 | 742,627 | 584,197 | 1,326,825 | 1998 J |
| 0,787 | 973 | 14,750 | 17,867 | 6,830 | 266 | 30,782 | 739,527 | 577,825 | 1,317,352 | F |
| 1,192 | 970 | 14,700 | 18,011 | 7,030 | 266 | 30,879 | 740,887 | 595,362 | 1,336,249 | M |
| 2,321 | 902 | 15,301 | 18,034 | 7,082 | 267 | 31,986 | 739,918 | 566,745 | 1,306,663 | A |
| 3,914 | 911 | 15,700 | 17,997 | 7,332 | 268 | 31,942 | 748,661 | 594,904 | 1,343,565 | M |
| 7,549 | 912 | 15,618 | 18,182 | 7,332 | 266 | 31,937 | 745,841 | 619,924 | 1,365,764 | J |
| 4,144 | 940 | 15,879 | 18,189 | 7,795 | 266 | 33,441 | 753,429 | 626,314 | 1,379,744 | J |
| 8,789 | 943 | 15,579 | 18,200 | 7,795 | 266 | 33,469 | 790,135 | 661,720 | 1,451,856 | A |
| 2,107 | 920 | 14,928 | 18,428 | 7,795 | 260 | 33,516 | 774,974 | 680,357 | 1,455,331 | S |
| 8,231 | 1,020 | 14,469 | 18,439 | 7,662 | 260 | 33,930 | 744,805 | 633,750 | 1,378,555 | O |
| 6,485 | 846 | 14,670 | 18,635 | 7,662 | 260 | 33,958 | 751,685 | 666,517 | 1,418,203 | N |
| 5,946 | 812 | 15,011 | 18,542 | 7,590 | 261 | 33,914 | 748,871 | 683,243 | 1,432,114 | D |
| 3,696 | 545 | 14,938 | 18,656 | 7,590 | 261 | 34,634 | 751,470 | 643,497 | 1,394,967 | 1999 J |
| 2,957 | 526 | 14,932 | 18,742 | 7,590 | 261 | 34,656 | 755,280 | 632,285 | 1,387,565 | F |
| 5,447 | 525 | 14,932 | 18,755 | 7,590 | 261 | 34,679 | 773,082 | 622,807 | 1,395,890 | M |
| 1,244 | 532 | 15,631 | 18,770 | 7,590 | 261 | 35,463 | 774,414 | 593,866 | 1,368,280 | A |
| 6,482 | 526 | 15,982 | 18,884 | 7,590 | 252 | 35,507 | 794,530 | 597,051 | 1,391,581 | M |
| 2,818 | 534 | 15,982 | 18,926 | 7,740 | 252 | 35,528 | 792,570 | 600,415 | 1,392,984 | J |
| 2,293 | 585 | 15,986 | 18,905 | 7,740 | 252 | 38,295 | 775,128 | 618,373 | 1,393,501 | J |
| 5,839 | 591 | 15,930 | 19,919 | 7,740 | 252 | 38,277 | 778,588 | 609,092 | 1,387,680 | J |
| 2,079 | 572 | 15,669 | 19,910 | 7,540 | 252 | 38,229 | 781,982 | 602,000 | 1,383,982 | S |
| 3,408 | 567 | 16,022 | 19,911 | 7,140 | 252 | 38,695 | 781,607 | 584,689 | 1,366,296 | N |
| 1,006 | 522 | 15,925 | 19,987 | 7,242 | 252 | 38,637 | 804,687 | 602,638 | 1,407,324 | O |
| 3,374 | 521 | 15,775 | 19,910 | 7,562 | 252 | 38,525 | 805,804 | 591,906 | 1,397,710 | D |
| 9,065 | 523 | 16,287 | 19,947 | 7,762 | 252 | 39,714 | 816,880 | 584,886 | 1,401,766 | 2000 J |
| 4,087 | 825 | 16,637 | 19,951 | 7,762 | 252 | 39,956 | 872,698 | 600,927 | 1,473,626 | F |
| 5,868 | 1,743 | 16,637 | 19,923 | 7,762 | 252 | 39,921 | 876,488 | 597,461 | 1,473,949 | M |
| 9,154 | 2,186 | 17,387 | 20,053 | 8,051 | 252 | 40,943 | 868,981 | 612,964 | 1,481,945 | A |
| 6,942 | 2,189 | 17,389 | 20,104 | 8,051 | 252 | 40,869 | 860,413 | 626,397 | 1,486,810 | M |
| 2,079 | 2,593 | 18,039 | 20,112 | 7,906 | 252 | 40,691r | 863,790 | 613,474 | 1,477,264 | J |
| 1,110 | 3,056 | 18,519 | 20,449 | 8,092 | 252 | 42,197r | 871,861 | 610,733 | 1,482,594 | J |
| 2,125r | 3,058 | 19,193 | 20,548 | 8,092 | 252 | 42,182r | 906,527 | 586,817 | 1,493,343 | A |
| 9,122r | 3,075 | 19,208 | 20,572 | 8,092 | 252 | 42,169r | 883,145 | 625,503 | 1,508,648 | S |
| 0,415r | 3,434 | 19,228 | 20,581 | 7,899 | 252 | 43,517r | 877,274r | 625,726r | 1,503,000 | O |
| 2,536 | 3,398 | 19,253 | 21,436 | 7,899 | 252 | 42,445 | 897,427 | 647,684 | 1,545,111 | N |

| | | Millions of dollars En millions de dollars | | | | | | | | | | | | | |
|--|------------------------------------|--|--------------------------------------|--|--|---|----------------------------------|---|--------------------------------------|--------------------------------------|--|--|--|--|--|
| | End of period En fin de période | Canadian dollar assets Avoirs canadiens | | Call and short loans Prêts à vue ou à court terme | Loans to federal government, provinces and municipalities Prêts au gouvernement fédéral, aux provinces et aux municipalités | Personal loans Prêts personnels | | Residential mortgages Prêts hypothécaires à l'habitation | | | | | | | |
| | | Coin and Bank of Canada notes Pièces et billets de banque canadiens | Securities Titres | | | Personal loan plans Prêts personnels à tempérament | Credit cards Cartes de crédit | | Other Autres | Total Total | | | | | |
| | | | Provincial Provinces | | | | | | | | Municipal Municipalités | Corporate Sociétés | | | |
| | | | | | | | | | | | | | | | |
| | | B2982-93 B2981 | B2604-15 B2603 | B2617-28 B2616 | B2643-54 B2642 | B2682-93 B2681 | B2969-80 B2968 | B2734-45 B2733 | B2747-58 B2746 | B2721-32 B2720 | B2761-72 B2760 | B2656-67 B2655 | | | |
| Newfoundland Terre-Neuve | 1999 IV 2000 I II III | 123 48 59 48 | 124 64 110 79 | 1 22 18 - | 33 37 19 18 | - - - - | 193 191 196 197 | 835 925 932 937 | 222 223 247 299 | 942 961 941 946 | 1,998 2,109 2,120 2,183 | 2,361 2,429 2,473 2,485 | | | |
| Prince Edward Island Île-du-Prince-Édouard | 1999 IV 2000 I II III | 25 9 13 11 | 10 11 11 15 | - - - - | - - - 2 | - - - - | 23 27 23 26 | 227 259 260 263 | 50 50 59 68 | 182 178 183 186 | 459 487 502 517 | 708 725 744 740 | | | |
| Nova Scotia Nouvelle-Ecosse | 1999 IV 2000 I II III | 319 133 141 133 | 189 219 265 279 | - 3 2 - | 481 523 503 493 | - - - - | 23 43 24 19 | 1,837 2,082 2,096 2,110 | 302 380 442 531 | 2,292 2,317 2,299 2,293 | 4,431 4,779 4,837 4,933 | 6,019 6,228 6,420 6,443 | | | |
| New Brunswick Nouveau-Brunswick | 1999 IV 2000 I II III | 115 145 57 48 | 252 228 230 245 | 1 23 19 - | 14 11 10 11 | - - - - | 28 30 35 35 | 1,311 1,426 1,442 1,447 | 249 252 287 357 | 1,106 1,126 1,145 1,211 | 2,666 2,804 2,874 3,015 | 3,402 3,452 3,545 3,562 | | | |
| Quebec Québec | 1999 IV 2000 I II III | 1,027 418 586 443 | 1,504 1,456 1,738 1,783 | 65 98 79 50 | 6,979 7,486 5,560 5,773 | 43 166 20 18 | 771 766 793 789 | 6,617 7,048 7,109 7,176 | 2,303 2,231 2,502 3,162 | 6,033 6,065 6,406 6,505 | 14,953 15,344 16,018 16,843 | 32,190 32,193 33,461 32,182 | | | |
| Ontario Ontario | 1999 IV 2000 I II III | 3,495 1,617 1,795 1,600 | 2,569 2,842 2,512 2,658 | 81 154 146 102 | 30,639 29,492 22,611 23,238 | 280 478 665 534 | 813 1,199 834 1,541 | 14,218 18,410 17,922 16,968 | 5,960 5,877 6,660 8,163 | 25,679 27,327 27,189 30,101 | 45,858 51,614 51,772 55,232 | 119,250 129,801 133,076 133,112 | | | |
| Manitoba Manitoba | 1999 IV 2000 I II III | 208 106 115 114 | 267 197 247 274 | 9 34 24 14 | 99 97 88 127 | - 1 - - | 54 62 124 59 | 1,201 1,507 1,507 1,511 | 513 496 1,398 696 | 1,365 1,389 3,478 3,635 | 5,096 5,233 5,333 5,237 | | | | |
| Saskatchewan Saskatchewan | 1999 IV 2000 I II III | 175 175 82 87 | 115 115 98 94 | 2 40 32 - | 315 64 116 70 | - - - - | 65 72 78 72 | 1,167 1,450 1,429 1,436 | 395 382 442 534 | 1,362 1,383 1,408 1,436 | 2,924 3,216 3,279 3,406 | 3,881 4,020 4,158 4,122 | | | |
| Alberta Alberta | 1999 IV 2000 I II III | 616 278 317 341 | 264 287 237 243 | 29 63 63 22 | 2,303 2,657 2,885 3,202 | - - 3 3 | 44 94 77 75 | 3,740 5,382 5,299 5,354 | 1,766 1,717 1,984 2,419 | 5,074 5,194 5,285 5,428 | 10,580 12,292 12,568 13,201 | 25,205 27,234 28,302 28,149 | | | |
| British Columbia Colombie-Britannique | 1999 IV 2000 I II III | 813 354 421 370 | 602 610 559 561 | 42 183 138 38 | 999 1,593 1,304 1,289 | 36 9 21 27 | 56 64 72 68 | 4,562 7,444 2,661 7,466 | 2,383 2,313 8,445 3,225 | 8,073 8,328 18,470 8,604 | 15,019 18,084 18,470 19,295 | 45,301 47,795 48,644 48,262 | | | |
| Yukon, N.W.T., and Nunavut | 1999 IV 2000 I II III | 25 12 11 11 | - - 1 - | - - - - | - - - - | - - - - | 43 31 37 35 | 164 174 169 164 | 46 50 53 68 | 89 92 91 93 | 299 317 313 326 | 783 941 1,052 1,058 | | | |
| Unallocated in Canada and/or international Opérations non réparties au Canada et opérations internationales | 1999 IV 2000 I II III | 5 5 3 2 | 6,795 6,637 6,670 6,397 | 786 789 782 756 | 33,539 41,588 42,620 47,896 | - 2 5 5 | 123 6 13 8 | 79 105 119 129 | 35 123 40 62 | 3,991 3,668 3,379 3,402 | 4,105 3,896 3,538 3,593 | 645 670 697 467 | | | |
| Total Total | 1999 IV 2000 I II III | 6,858 3,104 3,601 3,208 | 12,692 12,667 12,678 12,629 | 1,018 1,410 1,303 983 | 75,400 83,548 75,716 82,119 | 360 655 715 584 | 2,237 2,587 2,305 2,926 | 35,958 46,213 45,649 44,961 | 14,224 14,092 15,949 19,584 | 56,188 58,030 58,171 61,632 | 106,370 118,336 119,769 126,178 | 244,841 260,720 267,905 265,818 | | | |

| Non-residential mortgages Prêts hypothé- caires sur immeubles non résidentiels | Loans to businesses Prêts aux entreprises | | | | | | | Agricultural loans Prêts agricoles | Other business loans Autres prêts com- merciaux | Leasing receivables Créances résultant du crédit-bail | Customers' liability under acceptances Engagements de clients au titre d'acceptations | Foreign currency loans and securities Prêts et titres en monnaies étrangères | Land, buildings and equipment less accumulated depreciation Terrains, bâtimens et matériel, moins l'amortissement cumulé | Total assets distributed by province Ensemble de l'actif réparti par province | Residual assets Autres éléments de l'actif | Total assets Ensemble de l'actif |
|--|--|-------------------------|-------------------------|-------------------------|----------------------------|-------------------|-------------------|---|--|---|---|--|--|---|--|---|
| | Under authorized limits of (millions of dollars): Consentis en vertu de crédits autorisés dont le plafond, en millions de dollars, est de : | | | | | | | | | | | | | | | |
| | Less than 0.2 Moins de 0.2 | 0.2 to 0.5 0.2 - 0.5 | 0.5 to 1.0 0.5 - 1.0 | 1.0 to 5.0 1.0 - 5.0 | 5.0 or more 5.0 ou plus | Total Total | | | | | | | | | | |
| | B2774-85 B2773 | B2787-98 B2786 | B2800-11 B2799 | B2813-24 B2812 | B2956-67 B2955 | B2865-76 B2864 | B2878-89 B2877 | | | | | | | | | |
| 62669-80 B2668 | B2774-85 B2773 | B2787-98 B2786 | B2800-11 B2799 | B2813-24 B2812 | B2956-67 B2955 | B2865-76 B2864 | B2878-89 B2877 | B2891-902 B2890 | B2904-15 B2903 | B3214-25 B3213 | B2917-28 B2916 | B3201-12 B3200 | B3227-38 B3226 | B3240-51 B3239 | B2551 62 B2550 | |
| 31 | 215 | 125 | 104 | 198 | 243 | 884 | 3 | 186 | 14 | 189 | 221 | 54 | 6,415 | 3,882 | 10,297 | |
| 31 | 213 | 136 | 104 | 234 | 222 | 909 | 4 | 222 | 15 | 319 | 175 | 53 | 6,632 | 3,839 | 10,471 | |
| 30 | 213 | 138 | 109 | 224 | 275 | 959 | 4 | 120 | 17 | 281 | 167 | 52 | 6,626 | 3,932 | 10,558 | |
| 30 | 222 | 130 | 104 | 194 | 278 | 927 | 4 | 117 | 19 | 296 | 168 | 51 | 6,621 | 3,919 | 10,540 | |
| 52 | 98 | 46 | 37 | 69 | 85 | 335 | 190 | 25 | 1 | 39 | 3 | 12 | 1,882 | 1,079 | 2,960 | |
| 57 | 102 | 48 | 36 | 71 | 85 | 342 | 172 | 24 | 1 | 30 | 86 | 11 | 1,983 | 1,071 | 3,054 | |
| 56 | 99 | 48 | 39 | 80 | 92 | 357 | 174 | 24 | 1 | 49 | 3 | 10 | 1,968 | 1,063 | 3,031 | |
| 55 | 96 | 46 | 38 | 86 | 120 | 386 | 185 | 25 | 1 | 51 | 3 | 10 | 2,028 | 1,084 | 3,112 | |
| 252 | 485 | 268 | 189 | 478 | 658 | 2,079 | 82 | 238 | 106 | 1,154 | 801 | 81 | 16,255 | 8,047 | 24,301 | |
| 291 | 488 | 274 | 192 | 492 | 643 | 2,089 | 80 | 208 | 111 | 1,308 | 826 | 80 | 16,922 | 7,854 | 24,777 | |
| 283 | 481 | 280 | 198 | 513 | 738 | 2,210 | 79 | 220 | 120 | 1,154 | 702 | 84 | 17,044 | 7,822 | 24,866 | |
| 267 | 502 | 275 | 186 | 498 | 670 | 2,131 | 84 | 213 | 126 | 793 | 692 | 87 | 16,692 | 7,909 | 24,602 | |
| 127 | 382 | 220 | 158 | 367 | 397 | 1,524 | 123 | 134 | 9 | 334 | 122 | 38 | 8,889 | 5,837 | 14,726 | |
| 148 | 382 | 223 | 172 | 364 | 443 | 1,584 | 114 | 155 | 9 | 451 | 139 | 37 | 9,232 | 5,416 | 14,647 | |
| 162 | 375 | 222 | 168 | 397 | 464 | 1,625 | 117 | 139 | 10 | 479 | 99 | 39 | 9,439 | 5,504 | 14,944 | |
| 164 | 389 | 210 | 165 | 393 | 459 | 1,615 | 129 | 123 | 11 | 374 | 107 | 38 | 9,477 | 5,360 | 14,837 | |
| 2,395 | 2,293 | 1,954 | 1,830 | 5,442 | 7,975 | 19,493 | 2,072 | 2,584 | 623 | 8,386 | 6,263 | 855 | 100,204 | 56,495 | 156,700 | |
| 2,481 | 2,309 | 2,081 | 1,976 | 5,766 | 8,890 | 21,022 | 2,092 | 2,423 | 689 | 10,142 | 6,760 | 749 | 104,286 | 54,073 | 159,258 | |
| 2,541 | 2,159 | 2,041 | 1,925 | 5,823 | 9,180 | 21,128 | 2,081 | 2,081 | 667 | 9,211 | 7,042 | 741 | 103,825 | 54,840 | 158,665 | |
| 2,588 | 2,340 | 2,075 | 1,884 | 5,649 | 9,019 | 20,966 | 2,286 | 1,846 | 699 | 8,683 | 6,641 | 729 | 102,316 | 54,300 | 156,615 | |
| 6,183 | 5,495 | 3,267 | 2,888 | 8,841 | 24,004 | 44,496 | 3,298 | 9,405 | 2,150 | 17,372 | 26,546 | 5,154 | 317,500 | 207,723 | 525,223 | |
| 7,078 | 5,200 | 3,374 | 2,984 | 9,421 | 27,775 | 48,754 | 3,284 | 9,477 | 2,617 | 18,634 | 26,868 | 6,110 | 340,019 | 230,337 | 570,356 | |
| 7,108 | 5,409 | 3,248 | 2,956 | 9,257 | 27,919 | 48,788 | 3,391 | 10,664 | 2,897 | 18,745 | 28,672 | 5,212 | 338,887 | 221,499 | 560,386 | |
| 6,961 | 5,325 | 3,214 | 3,052 | 9,203 | 27,219 | 48,013 | 3,571 | 10,921 | 2,630 | 20,446 | 27,689 | 5,102 | 343,350 | 235,492 | 578,842 | |
| 382 | 360 | 199 | 178 | 563 | 718 | 2,017 | 1,252 | 409 | 146 | 1,423 | 497 | 102 | 15,040 | 11,043 | 26,083 | |
| 402 | 343 | 186 | 157 | 487 | 703 | 1,875 | 1,155 | 536 | 157 | 1,541 | 540 | 101 | 13,430 | 10,749 | 26,178 | |
| 402 | 367 | 203 | 178 | 568 | 895 | 2,211 | 1,176 | 593 | 164 | 1,614 | 541 | 114 | 16,224 | 10,652 | 26,876 | |
| 401 | 364 | 202 | 172 | 558 | 866 | 2,162 | 1,050 | 629 | 170 | 1,457 | 547 | 111 | 15,988 | 11,020 | 27,009 | |
| 441 | 391 | 195 | 157 | 362 | 467 | 1,572 | 1,520 | 155 | 63 | 468 | 324 | 94 | 12,114 | 10,009 | 22,123 | |
| 463 | 395 | 204 | 162 | 374 | 396 | 1,532 | 1,433 | 144 | 67 | 543 | 325 | 92 | 12,203 | 9,980 | 22,183 | |
| 453 | 393 | 198 | 156 | 404 | 475 | 1,626 | 1,389 | 166 | 73 | 402 | 344 | 91 | 12,388 | 9,697 | 22,085 | |
| 446 | 386 | 191 | 158 | 401 | 414 | 1,550 | 1,401 | 154 | 71 | 495 | 363 | 88 | 12,420 | 9,571 | 21,991 | |
| 1,953 | 1,386 | 897 | 771 | 2,095 | 4,351 | 9,501 | 3,244 | 1,158 | 356 | 13,099 | 1,754 | 768 | 70,875 | 32,683 | 103,557 | |
| 1,291 | 1,290 | 874 | 737 | 2,168 | 4,747 | 9,816 | 2,519 | 890 | 382 | 13,075 | 1,924 | 757 | 74,560 | 33,524 | 108,084 | |
| 1,328 | 1,279 | 874 | 739 | 2,160 | 4,613 | 9,664 | 3,028 | 980 | 399 | 14,806 | 2,449 | 766 | 78,871 | 33,571 | 112,442 | |
| 1,392 | 1,289 | 860 | 723 | 2,102 | 4,074 | 9,048 | 3,028 | 1,225 | 402 | 14,231 | 2,176 | 684 | 78,423 | 34,205 | 112,628 | |
| 2,195 | 2,020 | 1,627 | 1,461 | 3,842 | 5,163 | 14,114 | 1,045 | 1,807 | 420 | 4,667 | 2,927 | 601 | 90,643 | 46,256 | 136,899 | |
| 1,482 | 2,035 | 1,631 | 1,509 | 3,875 | 5,253 | 14,302 | 1,050 | 1,777 | 444 | 4,758 | 2,912 | 590 | 97,008 | 47,892 | 144,901 | |
| 1,416 | 2,063 | 1,638 | 1,503 | 3,798 | 5,512 | 14,513 | 1,048 | 1,785 | 449 | 4,393 | 3,185 | 710 | 98,129 | 47,707 | 145,835 | |
| 1,637 | 2,059 | 1,586 | 1,473 | 3,819 | 5,317 | 14,253 | 1,051 | 1,821 | 470 | 4,745 | 2,841 | 683 | 98,412 | 48,439 | 146,851 | |
| 11 | 34 | 30 | 27 | 43 | 24 | 160 | 1 | 21 | - | 20 | - | - | 1,369 | 876 | 2,246 | |
| 8 | 37 | 33 | 24 | 61 | 22 | 177 | 1 | 14 | - | 37 | - | 8 | 1,544 | 880 | 2,424 | |
| 10 | 32 | 31 | 21 | 57 | 26 | 167 | 1 | 13 | - | 44 | - | 7 | 1,656 | 872 | 2,527 | |
| 9 | 40 | 30 | 22 | 62 | 27 | 181 | 1 | 13 | - | 46 | - | 7 | 1,687 | 841 | 2,528 | |
| 7 | 101 | - | - | 9 | 786 | 896 | - | 6,085 | 51 | -87 | 305,382 | 2,151 | 360,482 | 12,115 | 372,598 | |
| 6 | 3 | 40 | - | 14 | 604 | 661 | 1 | 8,566 | 52 | -145 | 304,749 | 2,290 | 369,773 | 17,848 | 387,621 | |
| 6 | 2 | 32 | - | 13 | 1,260 | 1,306 | 1 | 7,520 | 141 | -291 | 314,669 | 2,306 | 379,987 | 16,567 | 396,553 | |
| 6 | 1 | 22 | 3 | 5 | 393 | 424 | 2 | 6,786 | 54 | -455 | 320,208 | 2,330 | 388,480 | 20,618 | 409,098 | |
| 4,027 | 13,259 | 8,828 | 7,801 | 22,309 | 44,870 | 97,068 | 12,828 | 22,208 | 3,940 | 47,063 | 344,840 | 9,917 | 1,001,668 | 396,045 | 1,397,713 | |
| 4,739 | 12,796 | 9,104 | 8,054 | 23,328 | 49,783 | 103,064 | 11,905 | 24,436 | 4,545 | 50,693 | 345,304 | 10,877 | 1,049,590 | 424,363 | 1,473,954 | |
| 5,795 | 12,870 | 8,952 | 7,992 | 23,294 | 51,449 | 104,556 | 12,567 | 24,304 | 4,940 | 50,886 | 357,116 | 10,133 | 1,065,004 | 413,725 | 1,478,769 | |
| 5,957 | 13,012 | 8,839 | 7,980 | 22,971 | 48,854 | 101,657 | 12,791 | 23,873 | 4,653 | 51,163 | 361,435 | 9,919 | 1,075,893 | 432,760 | 1,508,653 | |

| | | Millions of dollars En millions de dollars | | | | | | | | | | |
|--|--------------------------------|---|---|--------------------------------------|--------------------------------------|---|--------------------------------------|--|--------------------------------------|---|--|----------------|
| End of period En fin de période | | Canadian dollar liabilities Dépôts en dollars canadiens | | | | | | | | | | |
| | | Personal savings deposits Dépôts d'épargne des particuliers | | | | Non-personal term and notice deposits (excluding deposits of banks) Dépôts à terme ou à préavis autres que ceux des particuliers (dépôts interbancaires exclus) | | | | | | |
| | | Chequable Transférables par chèque | Non-chequable Non transférables par chèque | | | Fixed term À terme fixe | Of which: Dont : Abris fiscaux | Tax sheltered Abris fiscaux | Total Total | Notice À préavis | Fixed term À terme fixe | Total Total |
| | | | Tax sheltered Abris fiscaux | Other Autres | Total | | | | | | | |
| | | | | | | | | | | | | |
| B5428-39 B5427 | B5767-78 B5766 | B5780-91 B5779 | B5467-78 B5466 | B5506-17 B5505 | B5819-30 B5818 | B5519-30 B5518 | B5545-56 B5544 | B5571-82 B5570 | B5532-43 B5531 | | | |
| Newfoundland Terre-Neuve | 1999 IV 2000 I II III | 523 547 581 598 | 47 64 47 45 | 573 566 577 574 | 619 630 624 618 | 2,344 2,455 2,467 2,475 | 1,187 1,233 1,240 1,231 | 3,487 3,633 3,672 3,691 | 379 368 451 415 | 248 353 380 341 | 627 721 831 756 | |
| Prince Edward Island Île-du-Prince-Édouard | 1999 IV 2000 I II III | 176 190 202 203 | 10 14 11 10 | 114 117 119 118 | 123 131 130 128 | 669 722 730 735 | 270 284 283 285 | 968 1,043 1,061 1,065 | 107 99 93 99 | 81 81 83 86 | 189 180 176 185 | |
| Nova Scotia Nouvelle-Ecosse | 1999 IV 2000 I II III | 1,727 1,793 1,830 1,826 | 81 117 95 88 | 904 936 921 899 | 985 1,053 1,016 987 | 4,457 4,697 4,740 4,723 | 1,823 1,854 1,851 1,809 | 7,169 7,543 7,587 7,536 | 774 709 733 803 | 548 579 517 540 | 1,322 1,288 1,250 1,343 | |
| New Brunswick Nouveau-Brunswick | 1999 IV 2000 I II III | 982 1,026 1,035 1,071 | 58 74 59 56 | 670 683 655 666 | 728 757 714 723 | 3,285 3,409 3,448 3,471 | 1,441 1,456 1,452 1,449 | 4,995 5,192 5,196 5,265 | 466 424 449 435 | 884 576 853 512 | 1,350 1,001 1,301 947 | |
| Quebec Québec | 1999 IV 2000 I II III | 8,651 8,813 9,429 9,105 | 819 1,213 964 916 | 3,313 3,196 3,211 3,128 | 4,132 4,410 4,175 4,044 | 32,832 33,911 34,174 33,171 | 12,408 12,585 12,884 12,758 | 45,615 47,133 47,778 46,320 | 5,893 5,696 6,482 6,040 | 9,819 10,198 9,760 10,826 | 15,712 15,894 16,241 16,866 | |
| Ontario Ontario | 1999 IV 2000 I II III | 26,546 31,328 32,240 31,715 | 2,166 3,314 3,356 3,240 | 14,064 15,573 15,859 15,714 | 16,230 18,887 19,215 18,954 | 97,870 116,388 117,190 118,704 | 32,380 39,506 39,120 39,538 | 140,646 166,603 168,645 169,372 | 23,025 24,943 26,409 27,609 | 59,601R 70,998R 62,063R 76,240 | 82,626R 95,941R 88,472R 103,849 | |
| Manitoba Manitoba | 1999 IV 2000 I II III | 2,072 2,155 2,186 2,132 | 86 119 96 91 | 1,153 1,178 1,142 1,086 | 1,239 1,297 1,237 1,177 | 6,743 7,116 6,763 6,982 | 2,500 2,552 2,531 2,481 | 10,054 10,588 10,185 10,290 | 1,165 1,168 1,564 1,830 | 765 665 724 800 | 1,930 1,833 2,288 2,630 | |
| Saskatchewan Saskatchewan | 1999 IV 2000 I II III | 1,781 1,898 1,859 1,860 | 74 105 86 83 | 1,069 1,118 1,044 1,030 | 1,143 1,223 1,130 1,113 | 6,190 6,676 6,622 6,612 | 2,183 2,306 2,282 2,250 | 9,113 9,797 9,612 9,584 | 1,023 901 841 873 | 783 820 883 830 | 1,806 1,721 1,723 1,704 | |
| Alberta Alberta | 1999 IV 2000 I II III | 4,940 5,475 5,594 5,667 | 375 587 487 470 | 2,925 3,118 3,019 3,007 | 3,300 3,704 3,506 3,477 | 18,791 21,020 21,243 21,525 | 7,193 7,847 7,823 7,850 | 27,032 30,200 30,343 30,668 | 3,368 3,260 3,480 3,606 | 3,579 3,573 3,709 4,148 | 6,947 6,833 7,189 7,754 | |
| British Columbia Colombie-Britannique | 1999 IV 2000 I II III | 8,247 9,021 9,220 9,212 | 528 808 696 656 | 4,531 4,362 4,325 4,218 | 4,558 5,170 5,021 4,874 | 29,125 32,876 33,103 33,182 | 8,211 9,147 9,123 8,981 | 41,930 47,067 47,344 47,269 | 4,147 3,955 4,349 4,609 | 3,782 3,791 3,816 4,379 | 7,929 7,746 8,165 8,988 | |
| Yukon, N.W.T., and Nunavut Yukon, T. N.-O. et Nunavut | 1999 IV 2000 I II III | 105 108 119 118 | 39 66 39 37 | 56 54 58 55 | 95 120 97 92 | 190 377 383 386 | 95 279 280 278 | 390 604 600 597 | 107 134 118 105 | 276 61 68 63 | 383 195 185 168 | |
| Unallocated in Canada and/or international Opérations non réparties au Canada et opérations internationales | 1999 IV 2000 I II III | 481 677 481 476 | 1,575 2,258 1,708 1,751 | 1,985 2,565 2,051 2,125 | 3,560 4,823 3,760 3,876 | 3,083 3,717 3,517 3,480 | 394 502 445 514 | 7,124 9,217 7,758 7,833 | 495 462 435 482 | 7,630R 9,654R 12,202R 16,357 | 8,125R 10,116R 12,636R 16,839 | |
| Total | 1999 IV 2000 I II III | 56,232 63,029 64,777 63,983 | 5,856 8,739 7,644 7,443 | 30,856 33,467 32,981 32,620 | 36,712 42,206 40,625 40,063 | 205,579 233,365 234,379 235,444 | 70,085 79,552 79,312 79,423 | 298,523 338,600 339,781 339,490 | 40,948 42,121 45,402 46,906 | 87,997 101,349 95,057 115,124 | 128,945 143,470 140,459 162,029 | |

| Cross demand deposits (excluding deposits of banks) Montant brut des dépôts à vue (dépôts interbancaires exclus) | | | Total Total | Of which: Dont : | Foreign currency deposit liabilities (excluding banks and Government of Canada) Dépôts en monnaies étrangères (sauf ceux des banques et du gouvernement canadien) | | | | Acceptances Acceptations | Non- controlling interest in subsidiaries Participation non majoritaire dans les filiales | Liabilities of subsidiaries other than deposits Engagements des filiales, dépôts exclus | Total liabilities distributed by province Ensemble du passif réparti par province | Residual liabilities Autres éléments du passif | Total liabilities and shareholders' equity Ensemble du passif et avoir propre des actionnaires |
|--|-------------------|-------------------|-------------------|---|--|------------------------|----------------------------------|-------------------|-----------------------------|---|--|--|--|--|
| Personal chequing Comptes de chèques personnels | Other Autres | Total Total | | Provincial governments Gouvernements provinciaux | Demand À vue | Notice À préavis | Fixed term À terme fixe | Total Total | | | | | | |
| B5598-609 B5597 | B5611-22 B5610 | B5585-96 B5584 | B5415-26 B5414 | B5637-48 B5636 | B5676-87 B5675 | B5689-700 B5688 | B5702-13 B5701 | B5663-74 B5662 | B5715-26 B5714 | B5793-804 B5792 | B5806-17 B5805 | B5832-43 B5831 | B5845-56 B5844 | B5401-12 B5400 |
| 111 | 465 | 577 | 4,690 | 51 | 31 | 15 | 28 | 74 | 216 | - | - | 4,980 | 5,315 | 10,296 |
| 117 | 410 | 527 | 4,881 | 119 | 45 | 12 | 25 | 81 | 339 | - | - | 5,301 | 4,908 | 10,209 |
| 127 | 502 | 628 | 5,132 | 58 | 41 | 12 | 31 | 83 | 310 | - | - | 5,525 | 5,167 | 10,692 |
| 137 | 526 | 663 | 5,110 | 92 | 32 | 14 | 27 | 73 | 347 | - | - | 5,530 | 4,951 | 10,481 |
| 35 | 112 | 146 | 1,303 | 33 | 15 | 5 | 10 | 29 | 39 | - | - | 1,371 | 1,477 | 2,849 |
| 36 | 102 | 138 | 1,362 | 27 | 11 | 4 | 13 | 30 | 40 | - | - | 1,419 | 1,369 | 2,788 |
| 40 | 110 | 150 | 1,387 | 16 | 17 | 4 | 10 | 31 | 49 | - | - | 1,468 | 1,397 | 2,865 |
| 42 | 121 | 164 | 1,414 | 16 | 20 | 5 | 12 | 37 | 51 | - | - | 1,502 | 1,370 | 2,871 |
| 305 | 925 | 1,231 | 9,722 | 66 | 95 | 58 | 87 | 241 | 1,173 | - | - | 11,136 | 11,018 | 22,154 |
| 293 | 861 | 1,154 | 9,985 | 114 | 90 | 55 | 114 | 259 | 1,345 | - | - | 11,589 | 10,040 | 21,629 |
| 313 | 1,058 | 1,371 | 10,208 | 130 | 89 | 55 | 101 | 245 | 1,243 | - | - | 11,696 | 10,278 | 21,973 |
| 310 | 1,123 | 1,433 | 10,312 | 82 | 102 | 58 | 111 | 271 | 869 | - | - | 11,452 | 9,992 | 21,444 |
| 173 | 534 | 707 | 7,052 | 508 | 92 | 33 | 43 | 169 | 334 | - | - | 7,555 | 7,992 | 15,547 |
| 162 | 530 | 692 | 6,885 | 209 | 76 | 38 | 54 | 154 | 452 | - | - | 7,492 | 6,923 | 14,415 |
| 168 | 518 | 686 | 7,183 | 452 | 85 | 35 | 44 | 164 | 479 | - | - | 7,826 | 7,233 | 15,059 |
| 177 | 600 | 777 | 6,989 | 110 | 85 | 39 | 55 | 178 | 374 | - | - | 7,541 | 6,772 | 14,313 |
| 648 | 6,282 | 6,930 | 68,257 | 641 | 2,221 | 747 | 2,730 | 5,698 | 8,420 | - | 67 | 82,442 | 77,357 | 159,799 |
| 657 | 6,203 | 6,859 | 69,887 | 514 | 2,309 | 768 | 3,043 | 6,120 | 10,190 | - | 120 | 86,317 | 70,271 | 156,588 |
| 789 | 6,759 | 7,548 | 71,567 | 307 | 2,323 | 812 | 3,343 | 6,479 | 9,260 | - | 10 | 87,317 | 72,059 | 159,376 |
| 748 | 6,861 | 7,609 | 70,795 | 436 | 2,203 | 812 | 4,169 | 7,184 | 8,749 | - | 35 | 86,763 | 68,598 | 155,361 |
| 5,935 | 21,761 | 27,696 | 250,968 | 1,758 | 7,419 | 2,361 | 14,293 | 24,073 | 17,624 | 155 | 386 | 293,206 | 284,427 | 577,633 |
| 6,325 | 23,760 | 30,286 | 292,829 | 1,310 | 6,151 | 2,822 | 16,145 | 25,482 | 18,740 | 453 | 855 | 338,358 | 294,437 | 632,795 |
| 6,731 | 25,212 | 31,943 | 289,060 | 1,318 | 6,699 | 3,032 | 15,651 | 25,381 | 18,842 | 959 | 822 | 334,764 | 291,048 | 625,812 |
| 7,121 | 26,690 | 33,811 | 307,032 | 1,046 | 7,205 | 3,008 | 19,747 | 29,961 | 20,601 | 663 | 521 | 358,777 | 297,504 | 656,281 |
| 254 | 1,104 | 1,357 | 13,342 | 93 | 213 | 82 | 193 | 487 | 1,465 | - | - | 15,293 | 15,120 | 30,414 |
| 266 | 997 | 1,263 | 13,665 | 100 | 237 | 78 | 230 | 436 | 1,594 | - | - | 15,695 | 13,740 | 29,435 |
| 275 | 1,152 | 1,427 | 13,901 | 95 | 242 | 82 | 244 | 448 | 1,636 | - | - | 15,984 | 13,996 | 29,981 |
| 273 | 1,175 | 1,448 | 14,368 | 106 | 223 | 83 | 132 | 438 | 1,490 | - | - | 16,296 | 13,922 | 30,218 |
| 284 | 890 | 1,174 | 12,093 | 31 | 112 | 38 | 62 | 212 | 468 | - | - | 12,772 | 13,705 | 26,478 |
| 301 | 869 | 1,170 | 12,688 | 126 | 108 | 38 | 87 | 233 | 543 | - | - | 13,464 | 12,757 | 26,221 |
| 294 | 1,026 | 1,320 | 12,655 | 122 | 123 | 63 | 63 | 224 | 402 | - | - | 12,280 | 12,742 | 26,022 |
| 305 | 885 | 1,190 | 12,479 | 75 | 107 | 41 | 48 | 196 | 495 | - | - | 13,170 | 12,091 | 25,261 |
| 971 | 4,537 | 5,508 | 39,487 | 537 | 1,183 | 393 | 1,327 | 2,813 | 13,320 | - | - | 55,619 | 44,751 | 100,370 |
| 1,058 | 4,529 | 5,587 | 42,620 | 333 | 1,339 | 396 | 1,390 | 2,624 | 13,277 | - | - | 55,621 | 42,854 | 101,374 |
| 1,119 | 5,160 | 6,279 | 43,810 | 392 | 1,016 | 394 | 1,353 | 2,762 | 15,018 | - | - | 61,590 | 44,111 | 105,701 |
| 1,128 | 5,046 | 6,175 | 44,597 | 451 | 902 | 413 | 1,358 | 2,673 | 14,564 | - | - | 61,833 | 43,213 | 105,046 |
| 1,024 | 5,003 | 6,027 | 55,885 | 205 | 1,683 | 1,005 | 4,658 | 7,345 | 5,147 | 30 | - | 68,407 | 63,336 | 131,743 |
| 1,101 | 4,972 | 6,073 | 60,886 | 204 | 1,792 | 1,157 | 5,206 | 8,154 | 5,130 | 30 | - | 74,200 | 61,220 | 135,420 |
| 1,189 | 5,560 | 6,749 | 62,258 | 216 | 1,802 | 1,152 | 5,464 | 8,418 | 4,627 | 230 | - | 75,534 | 62,686 | 138,220 |
| 1,202 | 5,694 | 6,896 | 63,154 | 317 | 1,735 | 1,120 | 5,630 | 8,485 | 5,113 | 230 | - | 76,982 | 61,194 | 138,175 |
| 25 | 261 | 286 | 1,059 | 30 | 4 | 4 | 4 | 13 | 20 | - | - | 1,091 | 1,200 | 2,291 |
| 26 | 293 | 319 | 1,119 | 66 | 6 | 5 | 17 | 29 | 37 | - | - | 1,184 | 1,125 | 2,309 |
| 28 | 324 | 352 | 1,138 | 85 | 12 | 4 | 7 | 22 | 44 | - | - | 1,204 | 1,145 | 2,350 |
| 28 | 304 | 331 | 1,096 | 43 | 12 | 4 | 302 | 318 | 46 | - | - | 1,461 | 1,062 | 2,523 |
| 6,835 | 1,741 | 8,577 | 23,826 | - | 31,080 | 18,223 | 206,467 | 255,770 | 1,253 | 1,561 | 6,838 | 289,247 | 28,895 | 318,142 |
| 8,319 | 2,663 | 10,982 | 30,315 | - | 36,783 | 18,185 | 213,306 | 268,273 | 1,406 | 2,656 | 5,611 | 308,260 | 32,512 | 340,772 |
| 8,163 | 2,199 | 10,362 | 30,757 | - | 32,755 | 18,681 | 212,285 | 263,721 | 1,348 | 2,635 | 6,770 | 305,230 | 33,989 | 339,219 |
| 8,442 | 2,824 | 11,266 | 35,938 | - | 35,534 | 18,943 | 205,690 | 260,168 | 1,272 | 3,628 | 8,199 | 309,205 | 37,475 | 346,680 |
| 6,601 | 43,614 | 60,215 | 487,684 | 3,953 | 44,147 | 22,964 | 229,811 | 296,922 | 49,477 | 1,746 | 7,291 | 842,999 | 554,458 | 1,397,458 |
| 8,862 | 46,189 | 65,051 | 547,121 | 3,122 | 48,811 | 23,556 | 239,506 | 311,873 | 53,082 | 3,139 | 6,585 | 921,633 | 551,987 | 1,473,621 |
| 9,236 | 49,579 | 68,815 | 549,055 | 3,190 | 45,202 | 24,302 | 238,475 | 307,978 | 53,258 | 3,824 | 7,302 | 921,242 | 555,675 | 1,476,917 |
| 9,914 | 51,850 | 71,764 | 573,283 | 2,773 | 48,160 | 24,540 | 237,281 | 309,982 | 53,970 | 4,521 | 8,755 | 950,362 | 558,000 | 1,508,362 |

Chartered banks: Quarterly classification of non-mortgage loans

Banques à charte : Ventilation trimestrielle des prêts non hypothécaires

Millions of dollars En millions de dollars

| End of period En fin de période | Canadian dollar loans Prêts en dollars canadiens | | | | | | | | | |
|------------------------------------|---|---|---|---------------------------------------|--|-----------------|------------------------------|--|----------------|----------------|
| | Loans to Canadian individuals for non-business purposes Prêts non commerciaux à des Canadiens | | | | | | | | | |
| | To purchase (or carry) securities Pour le financement de titres | | To purchase consumer goods and other personal services Pour l'achat de biens de consommation et de services personnels | | | | | | | Total Total |
| | Tax-sheltered plans Régimes d'abri fiscal | Marketable stocks and bonds Actions et obligations négociables | Private passenger vehicles Voitures particulières | Mobile homes Maisons mobiles | Renovations of residential property Rénovations de logements | Other Autres | Subtotal Total partiel | Credit cards Cartes de crédit | Total Total | |
| | B347 | B346 | B342 | B343 | B344 | B345 | B341 | B340 | B339 | B338 |
| 1990 | 713 | 1,097 | 12,547 | 678 | 1,183 | 39,135 | 53,544 | 10,608 | 64,152 | 65,962 |
| 1991 | 573 | 1,076 | 11,659 | 654 | 1,170 | 40,118 | 53,600 | 10,729 | 64,330 | 65,979 |
| 1992 | 530 | 908 | 11,121 | 615 | 1,175 | 39,363 | 52,274 | 11,518 | 63,792 | 65,229 |
| 1993 | 530 | 1,131 | 11,547 | 608 | 1,654 | 41,364 | 55,173 | 14,083 | 69,256 | 70,917 |
| 1994 | 619 | 1,336 | 12,910 | 618 | 1,295 | 44,015 | 58,839 | 16,118 | 74,956 | 76,911 |
| 1995 | 623 | 1,244 | 13,030 | 620 | 1,338 | 47,519 | 62,506 | 17,707 | 80,213 | 82,080 |
| 1996 | 935 | 1,381 | 11,274 | 635 | 1,351 | 53,069 | 66,330 | 18,237 | 84,567 | 86,883 |
| 1997 | 1,315 | 1,841 | 10,687 | 612 | 1,392 | 74,095 | 77,584 | 16,500 | 90,595 | 93,751 |
| 1998 | 1,580 | 1,920 | 11,494 | 609 | 1,514 | 63,966 | 77,584 | 12,141 | 89,725 | 93,225 |
| 1999 | 1,646 | 2,256 | 13,367 | 604 | 1,566 | 65,631 | 81,168 | 14,194 | 95,362 | 99,264 |
| 1992 II | 717 | 870 | 11,402 | 645 | 1,169 | 40,428 | 53,645 | 9,993 | 63,638 | 65,226 |
| 1992 III | 635 | 808 | 11,504 | 635 | 1,196 | 40,629 | 53,964 | 10,612 | 64,576 | 66,018 |
| 1992 IV | 530 | 908 | 11,121 | 615 | 1,175 | 39,363 | 52,274 | 11,518 | 63,792 | 65,229 |
| 1993 I | 1,145 | 823 | 10,990 | 597 | 1,146 | 40,541 | 53,273 | 10,833 | 64,106 | 66,074 |
| 1993 II | 902 | 937 | 11,442 | 712 | 1,202 | 40,632 | 53,989 | 11,295 | 65,283 | 67,123 |
| 1993 III | 713 | 863 | 11,616 | 619 | 1,253 | 41,916 | 55,404 | 12,634 | 68,038 | 69,614 |
| 1993 IV | 530 | 1,131 | 11,547 | 608 | 1,654 | 41,364 | 55,173 | 14,083 | 69,256 | 70,917 |
| 1994 I | 1,279 | 1,210 | 11,679 | 582 | 1,604 | 42,230 | 56,094 | 13,102 | 69,196 | 71,685 |
| 1994 II | 998 | 1,252 | 11,458 | 601 | 1,638 | 42,481 | 56,177 | 13,748 | 69,925 | 72,175 |
| 1994 III | 749 | 1,160 | 12,610 | 611 | 1,306 | 43,569 | 58,096 | 14,539 | 72,635 | 74,544 |
| 1994 IV | 619 | 1,336 | 12,910 | 618 | 1,295 | 44,015 | 58,839 | 16,118 | 74,956 | 76,911 |
| 1995 I | 1,346 | 1,192 | 12,757 | 593 | 1,286 | 44,975 | 59,611 | 14,913 | 74,524 | 77,062 |
| 1995 II | 1,065 | 1,162 | 13,045 | 607 | 1,339 | 45,197 | 60,189 | 15,771 | 75,960 | 78,187 |
| 1995 III | 789 | 1,100 | 13,138 | 625 | 1,365 | 46,474 | 61,602 | 16,509 | 78,111 | 80,001 |
| 1995 IV | 623 | 1,244 | 13,030 | 620 | 1,338 | 47,519 | 62,506 | 17,707 | 80,213 | 82,080 |
| 1996 I | 1,942 | 1,129 | 13,002 | 611 | 1,293 | 49,171 | 64,076 | 16,327 | 80,403 | 83,474 |
| 1996 II | 1,400 | 1,221 | 13,076 | 638 | 1,337 | 49,325 | 64,375 | 16,720 | 81,095 | 83,716 |
| 1996 III | 1,097 | 1,209 | 12,571 | 643 | 1,385 | 51,688 | 66,287 | 17,254 | 83,541 | 85,847 |
| 1996 IV | 935 | 1,381 | 11,274 | 635 | 1,351 | 53,069 | 66,330 | 18,237 | 84,567 | 86,883 |
| 1997 I | 2,756 | 1,526 | 11,189 | 629 | 1,319 | 55,310 | 68,446 | 16,993 | 85,439 | 89,722 |
| 1997 II | 2,009 | 1,503 | 11,487 | 641 | 1,300 | 56,033 | 69,462 | 17,684 | 87,146 | 90,657 |
| 1997 III | 1,718 | 1,259 | 12,550 | 616 | 1,442 | 59,858 | 74,465 | 17,192 | 91,658 | 94,635 |
| 1997 IV | 1,315 | 1,841 | 10,687 | 612 | 1,392 | 61,403 | 74,095 | 16,500 | 90,595 | 93,751 |
| 1998 I | 3,012 | 1,848 | 10,900 | 602 | 1,392 | 62,603 | 75,497 | 14,779 | 90,276 | 95,135 |
| 1998 II | 2,333 | 1,865 | 11,383 | 615 | 1,487 | 64,067 | 77,552 | 12,265 | 89,817 | 94,015 |
| 1998 III | 1,914 | 1,814 | 11,590 | 629 | 1,543 | 65,535 | 79,297 | 11,792 | 91,088 | 94,817 |
| 1998 IV | 1,580 | 1,920 | 11,494 | 609 | 1,514 | 63,966 | 77,584 | 12,141 | 89,725 | 93,225 |
| 1999 I | 2,988 | 1,846 | 12,132 | 597 | 1,492 | 65,396 | 79,617 | 10,484 | 90,102 | 94,935 |
| 1999 II | 2,293 | 2,013 | 12,438 | 604 | 1,540 | 66,962 | 81,544 | 12,116 | 93,661 | 97,966 |
| 1999 III | 1,903 | 1,862 | 12,573 | 606 | 1,578 | 65,148 | 79,905 | 12,609 | 92,514 | 96,278 |
| 1999 IV | 1,646 | 2,256 | 13,367 | 604 | 1,566 | 65,631 | 81,168 | 14,194 | 95,362 | 99,264 |
| 2000 I | 3,521 | 2,509 | 14,174 | 576 | 1,631 | 73,002 | 89,383 | 14,061 | 103,444 | 109,474 |
| 2000 II | 2,825 | 2,527 | 14,762 | 601 | 1,723 | 75,686 | 92,773 | 15,916 | 108,689 | 114,041 |
| 2000 III | 2,387 | 2,676 | 14,555 | 599 | 1,763 | 78,163 | 95,080 | 19,539 | 114,618 | 119,681 |

| Loans to other Canadians Prêts à d'autres Canadiens | | | | | | | | | | | | | | | | | End of period En fin de période |
|---|---|-----------------|--|---|---|-----------------|-------------------|-----------------|---|--|--|---|---|-----------------|--|------|------------------------------------|
| Financial institutions Institutions financières | | | Non-financial corporations and unincorporated businesses Sociétés non financières et entreprises individuelles | | | | | | | | | | | | | | |
| Depositing institutions Institutions de dépôt | Investment dealers Courtiers en valeurs mobilières | Other Autres | Private businesses Entreprises privées | | Mining, quarries, and oil wells Mines, carrières et puits de pétrole | | | | Manufacturing Secteur manufacturier | | | | | | | | |
| | | | Agriculture Agri-culture | Fishing and trapping Pêche et piégeage | Logging and forestry Exploitation forestière | Mining Mines | Energy Énergie | Other Autres | Food, beverage, and tobacco products Aliments, boissons et produits du tabac | Leather, textile, apparel products Cuir, textiles et vêtement | Metal products Produits métalliques | Transportation equipment Matériel de transport | Petroleum products Produits pétroliers | Other Autres | Total manufacturing Ensemble du secteur manufacturier | | |
| | | | | | | | | | | | | | | | | | |
| B335 | B336 | B337 | B333 | B332 | B331 | B328 | B329 | B330 | B322 | B323 | B324 | B325 | B326 | B327 | B321 | | |
| 1,005 | 1,175 | 7,844 | 7,550 | 366 | 1,068 | 772 | 2,125 | 695 | 2,398 | 1,694 | 2,319 | 1,215 | 536 | 11,413 | 19,575 | 1990 | |
| 1,092 | 1,195 | 8,453 | 7,422 | 350 | 1,233 | 436 | 1,940 | 551 | 2,373 | 1,469 | 2,624 | 932 | 723 | 10,125 | 18,296 | 1991 | |
| 1,383 | 1,623 | 9,088 | 7,298 | 339 | 1,107 | 627 | 2,741 | 490 | 2,367 | 1,340 | 2,624 | 932 | 440 | 10,867 | 18,569 | 1992 | |
| 1,999 | 6,745 | 10,256 | 7,706 | 304 | 947 | 354 | 2,099 | 450 | 2,018 | 1,183 | 2,249 | 888 | 219 | 8,526 | 15,084 | 1993 | |
| 2,400 | 3,869 | 7,597 | 8,264 | 301 | 823 | 254 | 1,942 | 506 | 2,052 | 1,106 | 2,365 | 932 | 141 | 9,775 | 16,371 | 1994 | |
| 540 | 2,916 | 7,293 | 8,762 | 349 | 987 | 291 | 1,769 | 667 | 2,578 | 1,308 | 2,703 | 1,199 | 296 | 8,142 | 16,225 | 1995 | |
| 838 | 361 | 6,575 | 9,198 | 355 | 901 | 413 | 1,657 | 625 | 2,861 | 1,197 | 2,622 | 1,185 | 248 | 9,359 | 17,472 | 1996 | |
| 347 | 919 | 8,099 | 10,514 | 411 | 1,057 | 544 | 2,252 | 849 | 2,766 | 1,301 | 2,963 | 1,597 | 219 | 10,164 | 19,009 | 1997 | |
| 644 | 852 | 7,798 | 11,623 | 406 | 992 | 684 | 2,427 | 1,380 | 2,762 | 1,423 | 3,105 | 1,801 | 134 | 11,153 | 20,378 | 1998 | |
| 889 | 360 | 6,608 | 12,627 | 403 | 920 | 759 | 2,481 | 1,071 | 2,864 | 1,272 | 3,464 | 1,892 | 489 | 9,507 | 19,488 | 1999 | |
| 1,618 | 2,805 | 8,584 | 7,137 | 358 | 1,107 | 664 | 2,270 | 555 | 2,201 | 1,648 | 2,729 | 1,043 | 637 | 9,393 | 17,651 | 1992 | |
| 1,019 | 1,703 | 8,036 | 7,369 | 360 | 1,123 | 849 | 2,240 | 540 | 2,362 | 1,805 | 2,607 | 903 | 282 | 9,945 | 17,904 | 1993 | |
| 1,383 | 1,623 | 9,088 | 7,298 | 339 | 1,107 | 627 | 2,741 | 490 | 2,367 | 1,340 | 2,624 | 932 | 440 | 10,867 | 18,569 | 1994 | |
| 531 | 2,934 | 10,094 | 6,975 | 320 | 1,107 | 557 | 2,806 | 599 | 2,280 | 1,505 | 2,653 | 925 | 405 | 10,744 | 18,514 | 1993 | |
| 1,364 | 4,090 | 8,668 | 7,171 | 312 | 962 | 545 | 2,153 | 490 | 1,846 | 1,446 | 2,376 | 844 | 291 | 9,743 | 16,546 | 1994 | |
| 481 | 6,204 | 9,633 | 7,406 | 316 | 924 | 444 | 1,768 | 481 | 2,195 | 1,506 | 2,413 | 745 | 263 | 9,247 | 16,369 | 1995 | |
| 1,999 | 6,745 | 10,256 | 7,706 | 304 | 947 | 354 | 2,099 | 450 | 2,018 | 1,183 | 2,249 | 888 | 219 | 8,526 | 15,084 | 1996 | |
| 478 | 4,957 | 10,795 | 7,423 | 303 | 969 | 408 | 2,200 | 467 | 2,121 | 1,377 | 2,261 | 752 | 167 | 9,149 | 15,827 | 1994 | |
| 405 | 6,754 | 10,845 | 7,872 | 305 | 962 | 387 | 2,032 | 552 | 1,974 | 1,379 | 2,358 | 810 | 239 | 8,728 | 15,488 | 1995 | |
| 629 | 7,585 | 9,546 | 7,940 | 298 | 909 | 239 | 1,862 | 560 | 2,021 | 1,501 | 2,463 | 795 | 325 | 9,227 | 16,332 | 1996 | |
| 240 | 3,869 | 7,597 | 8,264 | 301 | 823 | 254 | 1,942 | 506 | 2,052 | 1,106 | 2,365 | 932 | 141 | 9,775 | 16,371 | 1997 | |
| 843 | 3,431 | 6,550 | 7,990 | 304 | 914 | 234 | 2,144 | 543 | 1,869 | 1,387 | 2,580 | 1,089 | 149 | 10,990 | 17,164 | 1995 | |
| 773 | 4,020 | 6,684 | 8,326 | 298 | 922 | 240 | 1,823 | 579 | 2,001 | 1,419 | 2,800 | 1,058 | 382 | 9,538 | 17,198 | 1996 | |
| 602 | 2,981 | 6,688 | 8,490 | 353 | 972 | 219 | 1,753 | 667 | 2,653 | 1,524 | 2,718 | 1,132 | 283 | 9,293 | 17,602 | 1997 | |
| 540 | 2,916 | 7,293 | 8,762 | 349 | 987 | 291 | 1,769 | 667 | 2,578 | 1,308 | 2,703 | 1,199 | 296 | 8,142 | 16,225 | 1998 | |
| 734 | 2,046 | 6,629 | 8,402 | 359 | 1,018 | 279 | 1,762 | 701 | 2,691 | 1,484 | 2,669 | 1,271 | 312 | 9,139 | 17,567 | 1996 | |
| 422 | 1,386 | 7,553 | 8,468 | 353 | 1,120 | 280 | 1,795 | 599 | 2,431 | 1,411 | 2,576 | 1,197 | 251 | 8,502 | 16,369 | 1997 | |
| 444 | 608 | 7,690 | 8,763 | 351 | 1,052 | 309 | 1,814 | 628 | 2,533 | 1,383 | 2,652 | 1,259 | 188 | 9,526 | 17,541 | 1998 | |
| 838 | 361 | 6,575 | 9,198 | 355 | 901 | 413 | 1,657 | 625 | 2,861 | 1,197 | 2,622 | 1,185 | 248 | 9,359 | 17,472 | 1999 | |
| 431 | 477 | 7,484 | 9,197 | 361 | 942 | 312 | 1,834 | 646 | 2,545 | 1,316 | 2,857 | 1,128 | 177 | 11,154 | 19,177 | 1997 | |
| 986 | 571 | 7,267 | 9,462 | 373 | 947 | 291 | 2,495 | 627 | 2,548 | 1,354 | 2,861 | 1,209 | 311 | 10,222 | 18,505 | 1998 | |
| 160 | 531 | 8,273 | 9,945 | 392 | 1,010 | 453 | 2,352 | 700 | 2,897 | 1,473 | 2,938 | 1,371 | 228 | 10,319 | 19,226 | 1999 | |
| 347 | 919 | 8,099 | 10,514 | 411 | 1,057 | 544 | 2,252 | 849 | 2,766 | 1,301 | 2,963 | 1,597 | 219 | 10,164 | 19,009 | 2000 | |
| 367 | 785 | 7,833 | 10,447 | 389 | 1,072 | 558 | 2,596 | 862 | 2,958 | 1,316 | 3,092 | 1,795 | 173 | 9,636 | 18,971 | 1998 | |
| 797 | 645 | 8,344 | 10,687 | 437 | 1,014 | 588 | 2,704 | 889 | 3,279 | 1,388 | 3,153 | 1,693 | 156 | 11,664 | 21,334 | 1999 | |
| 844 | 662 | 8,178 | 11,041 | 422 | 1,041 | 571 | 2,421 | 1,220 | 2,968 | 1,384 | 3,184 | 1,766 | 138 | 9,345 | 19,016 | 2000 | |
| 644 | 852 | 7,798 | 11,623 | 406 | 992 | 684 | 2,427 | 1,380 | 2,762 | 1,423 | 3,105 | 1,801 | 134 | 11,153 | 20,378 | 1999 | |
| 813 | 991 | 6,673 | 11,239 | 396 | 979 | 639 | 2,358 | 1,019 | 2,795 | 1,489 | 3,121 | 1,811 | 222 | 10,868 | 20,307 | 1999 | |
| 936 | 226 | 7,995 | 11,515 | 397 | 985 | 769 | 2,400 | 1,305 | 2,896 | 1,504 | 3,292 | 1,849 | 263 | 9,132 | 18,936 | 2000 | |
| 167 | 1,068 | 6,780 | 11,779 | 445 | 1,047 | 673 | 2,230 | 1,087 | 2,796 | 1,539 | 3,381 | 1,909 | 298 | 10,422 | 20,345 | 1999 | |
| 889 | 360 | 6,608 | 12,627 | 403 | 920 | 759 | 2,481 | 1,071 | 2,864 | 1,272 | 3,464 | 1,892 | 489 | 9,507 | 19,488 | 2000 | |
| 343 | 653 | 6,997 | 11,686 | 435 | 960 | 742 | 2,320 | 1,148 | 3,137 | 1,270 | 3,611 | 2,170 | 734 | 11,357 | 22,278 | 1999 | |
| 321 | 709 | 8,196 | 12,296 | 450 | 948 | 604 | 2,450 | 1,204 | 3,217 | 1,321 | 3,775 | 2,174 | 568 | 9,522 | 20,578 | 2000 | |
| 641 | 653 | 7,994 | 12,456 | 503 | 964 | 680 | 1,981 | 1,153 | 2,901 | 1,375 | 3,676 | 1,971 | 786 | 10,062 | 20,770 | 2000 | |

Millions of dollars En millions de dollars

End of
period
En fin de
période

Canadian dollar loans Prêts en dollars canadiens

Loans to other Canadians Prêts à d'autres Canadiens

Non-financial corporations and unincorporated businesses Sociétés non financières et entreprises individuelles

Private businesses Entreprises privées

Construction / Real estate
Construction / ImmobilierBuilders and
developers
Constructeurs
et promoteurs
immobiliersReal
estate
ImmobilierOther
AutresOf which:
Interim
construction
lending
Dont:
Prêt-relais
pour la
constructionTransportation,
communication
and other
utilities
Transports,
communications
et autres
services publicsWholesale
trade
Commerce
de grosRetail trade
Commerce de détail
Automotive
Automobile
Other
Autres
servicesService
industries
ServicesMulti-
product
conglomerates
Conglomérats
multi-
produitsTotal
private
businesses
des
entreprises
privéesOf which:
Unincorporated
businesses
Dont:
Entreprises
indi-
viduellesGovernment
enterprises
Entreprises
publiquesTotal
Total

| | B319 | B313 | B320 | B358 | B318 | B317 | B315 | B316 | B314 | B312 | B311 | B349 | B355 | B308 |
|----------|-------|--------|-------|-------|-------|-------|-------|-------|--------|-------|---------|--------|-------|---------|
| 1990 | 9,019 | 7,779 | 6,476 | | 5,217 | 7,562 | 3,642 | 5,828 | 14,631 | 639 | 92,945 | 10,597 | 1,667 | 94,611 |
| 1991 | 9,156 | 8,835 | 6,741 | | 5,178 | 7,591 | 4,060 | 6,368 | 13,679 | 534 | 92,371 | 10,377 | 1,787 | 94,158 |
| 1992 | 9,318 | 10,159 | 6,755 | | 5,943 | 7,941 | 4,209 | 6,726 | 13,642 | 795 | 96,659 | 11,012 | 1,936 | 98,595 |
| 1993 | 9,945 | 9,277 | 5,938 | | 4,702 | 7,210 | 4,117 | 5,735 | 14,009 | 782 | 86,659 | 10,781 | 1,368 | 88,027 |
| 1994 | 6,410 | 9,164 | 5,568 | 9,201 | 6,110 | 7,308 | 4,520 | 6,514 | 14,643 | 2,169 | 90,867 | 10,494 | 1,137 | 92,004 |
| 1995 | 4,968 | 9,927 | 4,917 | 7,755 | 5,816 | 8,486 | 4,943 | 6,297 | 15,483 | 1,851 | 91,739 | 11,049 | 1,189 | 92,928 |
| 1996 | 4,207 | 8,980 | 6,073 | 7,026 | 5,234 | 8,236 | 5,056 | 5,610 | 15,845 | 1,894 | 91,755 | 10,418 | 568 | 92,323 |
| 1997 | 5,149 | 9,192 | 4,774 | 8,084 | 5,807 | 8,365 | 5,801 | 6,064 | 19,125 | 2,731 | 105,546 | 11,853 | 481 | 106,028 |
| 1998 | 5,026 | 9,260 | 4,943 | 7,743 | 6,143 | 8,649 | 5,658 | 6,124 | 19,125 | 2,731 | 105,546 | 11,853 | 481 | 106,028 |
| 1999 | 4,655 | 8,506 | 4,849 | 6,921 | 6,619 | 8,870 | 5,922 | 6,315 | 18,692 | 2,010 | 104,188 | 11,019 | 612 | 104,800 |
| 1992 II | 9,212 | 9,738 | 6,744 | | 5,558 | 7,877 | 4,303 | 6,752 | 13,902 | 708 | 94,539 | 10,664 | 1,153 | 95,691 |
| 1992 III | 9,236 | 9,771 | 6,902 | | 5,510 | 7,989 | 3,996 | 6,662 | 13,846 | 901 | 95,198 | 10,649 | 1,152 | 96,350 |
| 1992 IV | 9,318 | 10,159 | 6,755 | | 5,943 | 7,941 | 4,209 | 6,726 | 13,642 | 795 | 96,659 | 11,012 | 1,936 | 98,595 |
| 1993 I | 9,547 | 10,584 | 6,574 | | 6,338 | 8,560 | 4,563 | 7,192 | 13,725 | 1,004 | 98,965 | 10,951 | 1,175 | 100,140 |
| 1993 II | 8,453 | 9,757 | 6,616 | | 5,333 | 8,326 | 4,255 | 6,425 | 13,724 | 942 | 92,009 | 10,688 | 929 | 92,938 |
| 1993 III | 8,355 | 10,216 | 6,510 | | 4,750 | 7,987 | 3,907 | 6,296 | 13,435 | 906 | 90,070 | 10,965 | 718 | 90,788 |
| 1993 IV | 7,945 | 9,277 | 5,938 | | 4,702 | 7,210 | 4,117 | 5,735 | 14,009 | 782 | 86,659 | 10,781 | 1,368 | 88,027 |
| 1994 I | 8,093 | 9,723 | 5,838 | | 4,376 | 7,952 | 4,473 | 6,822 | 13,970 | 1,142 | 89,985 | 10,589 | 1,600 | 91,585 |
| 1994 II | 8,010 | 9,524 | 5,984 | 6,336 | 4,721 | 8,087 | 4,195 | 6,830 | 14,976 | 1,568 | 91,492 | 10,253 | 951 | 92,443 |
| 1994 III | 7,293 | 9,311 | 5,924 | 5,384 | 4,657 | 8,121 | 4,064 | 6,672 | 14,684 | 2,115 | 90,982 | 10,045 | 853 | 91,835 |
| 1994 IV | 6,410 | 9,164 | 5,568 | 9,201 | 6,110 | 7,308 | 4,520 | 6,514 | 14,643 | 2,169 | 90,867 | 10,494 | 1,137 | 92,004 |
| 1995 I | 6,200 | 9,753 | 5,575 | 9,217 | 5,066 | 8,344 | 4,998 | 7,116 | 15,128 | 2,033 | 93,507 | 10,795 | 1,127 | 94,634 |
| 1995 II | 6,043 | 9,783 | 5,363 | 8,695 | 6,071 | 9,073 | 4,932 | 6,972 | 15,713 | 1,949 | 95,287 | 11,020 | 618 | 95,905 |
| 1995 III | 5,449 | 9,925 | 5,076 | 8,221 | 5,945 | 9,425 | 4,741 | 6,724 | 15,516 | 1,488 | 94,343 | 11,006 | 603 | 94,949 |
| 1995 IV | 4,968 | 9,927 | 4,917 | 7,755 | 5,816 | 8,486 | 4,943 | 6,297 | 15,483 | 1,851 | 91,739 | 11,049 | 1,189 | 92,928 |
| 1996 I | 5,117 | 9,711 | 5,006 | 7,612 | 5,155 | 8,926 | 5,070 | 6,532 | 15,890 | 1,921 | 93,418 | 10,624 | 604 | 94,022 |
| 1996 II | 4,788 | 9,614 | 5,114 | 7,487 | 5,752 | 8,710 | 4,908 | 6,309 | 16,156 | 1,921 | 92,253 | 11,613 | 516 | 92,770 |
| 1996 III | 4,302 | 9,277 | 5,509 | 7,387 | 5,091 | 8,743 | 4,716 | 6,456 | 15,847 | 1,816 | 92,215 | 10,499 | 666 | 92,881 |
| 1996 IV | 4,207 | 8,980 | 6,073 | 7,026 | 5,234 | 8,236 | 5,056 | 5,610 | 15,845 | 1,894 | 91,755 | 10,418 | 568 | 92,323 |
| 1997 I | 4,479 | 9,077 | 4,828 | 6,895 | 4,971 | 8,622 | 5,387 | 6,086 | 16,545 | 1,940 | 94,404 | 10,448 | 781 | 95,186 |
| 1997 II | 4,711 | 9,191 | 5,280 | 6,912 | 5,607 | 8,803 | 5,369 | 6,137 | 16,872 | 1,955 | 96,623 | 10,682 | 674 | 97,297 |
| 1997 III | 4,803 | 9,443 | 5,221 | 7,281 | 5,544 | 9,230 | 5,397 | 6,612 | 17,390 | 1,965 | 99,684 | 10,805 | 603 | 100,287 |
| 1997 IV | 5,149 | 9,192 | 4,774 | 8,084 | 5,807 | 8,365 | 5,801 | 6,064 | 17,679 | 1,945 | 99,435 | 11,100 | 650 | 100,085 |
| 1998 I | 5,251 | 9,702 | 4,828 | 8,369 | 5,859 | 8,983 | 5,922 | 6,482 | 19,711 | 2,415 | 104,048 | 11,287 | 546 | 104,594 |
| 1998 II | 5,130 | 9,414 | 4,906 | 7,732 | 6,043 | 9,096 | 6,109 | 6,498 | 19,849 | 2,413 | 107,111 | 11,700 | 521 | 107,632 |
| 1998 III | 5,435 | 9,496 | 4,974 | 8,041 | 6,000 | 9,553 | 5,484 | 6,151 | 18,972 | 2,249 | 104,044 | 11,859 | 565 | 104,609 |
| 1998 IV | 5,026 | 9,260 | 4,943 | 7,743 | 6,143 | 8,649 | 5,658 | 6,124 | 19,125 | 2,731 | 105,546 | 11,853 | 481 | 106,028 |
| 1999 I | 5,296 | 9,325 | 4,971 | 7,908 | 5,928 | 9,418 | 6,274 | 7,081 | 18,246 | 2,354 | 105,832 | 11,627 | 512 | 106,344 |
| 1999 II | 5,008 | 9,160 | 5,018 | 7,705 | 6,338 | 9,033 | 6,169 | 7,115 | 19,109 | 2,510 | 105,768 | 11,705 | 490 | 106,258 |
| 1999 III | 4,764 | 8,915 | 4,932 | 6,609 | 6,609 | 9,337 | 5,570 | 6,820 | 18,767 | 1,925 | 105,244 | 11,255 | 572 | 105,816 |
| 1999 IV | 4,655 | 8,506 | 4,849 | 6,921 | 6,619 | 8,870 | 5,922 | 6,315 | 18,692 | 2,010 | 104,188 | 11,019 | 612 | 104,800 |
| 2000 I | 4,640 | 8,465 | 4,604 | 6,624 | 7,294 | 9,296 | 6,195 | 7,212 | 18,881 | 2,617 | 108,773 | 10,496 | 592 | 109,365 |
| 2000 II | 5,205 | 8,697 | 4,848 | 7,091 | 7,335 | 9,690 | 6,388 | 7,084 | 18,922 | 2,378 | 109,077 | 11,045 | 629 | 109,705 |
| 2000 III | 4,977 | 8,859 | 4,658 | 7,615 | 8,023 | 9,696 | 5,778 | 7,455 | 18,891 | 2,114 | 108,960 | 10,877 | 644 | 109,600 |

| loans to institutions Prêts aux institutions | Loans to governments Prêts aux administrations publiques | Loans to non-residents Prêts à des non-résidents | Leasing receivables Créances résultant du crédit-bail | Factored receivables Créances affacturées | Other loans Autres prêts | Own acceptances purchased Acceptations bancaires achetées par le garant | Loans by securities subsidiaries Prêts octroyés par les filiales de courtage des banques | Reverse repos Prises en pension | Total Total | Of which: Loans made under Government of Canada guaranteed loans schemes Dont : Prêts garantis en vertu de programmes fédéraux de garantie | | | | End of period En fin de période |
|---|---|---|--|--|-----------------------------|--|---|------------------------------------|----------------|---|--|---|-----------------|------------------------------------|
| | | | | | | | | | | Small business loans Prêts aux petites entreprises | Farm improvement loans Prêts pour améliorations agricoles | Canada student loans Prêts aux étudiants | Other Autres | |
| B307 | B305 | B304 | B303 | B302 | B301 | B356 | B354 | B357 | B300 | B350 | B351 | B352 | B353 | |
| .048 | 1,510 | 2,742 | 3,345 | 66 | 68 | | 1,898 | | 184,274 | 964 | 196 | 2,959 | 12 | 1990 |
| .216 | 1,638 | 2,491 | 2,776 | 207 | 38 | | 3,493 | | 185,737 | 798 | 181 | 3,241 | 9 | 1991 |
| .559 | 1,802 | 2,241 | 2,802 | 79 | 76 | | 4,335 | | 190,813 | 703 | 217 | 3,547 | 5 | 1992 |
| .865 | 1,605 | 3,725 | 1,831 | 126 | 20 | 4,687 | 14,499 | 16,942 | 203,615 | 1,540 | 436 | 3,499 | 6 | 1993 |
| .099 | 2,028 | 1,965 | 1,769 | | | 4,993 | 3,092 | | 215,201 | 3,968 | 661 | 4,668 | 8 | 1994 |
| .716 | 1,944 | 2,909 | 1,806 | | | 6,388 | 3,529 | 23,632 | 229,287 | 4,729 | 702 | 4,601 | 7 | 1995 |
| .539 | 1,898 | 3,003 | 2,010 | | | 7,630 | 6,239 | 48,569 | 259,627 | 4,357 | 732 | 4,150 | 6 | 1996 |
| .906 | 1,838 | 4,510 | 2,448 | | | 9,611 | 5,681 | 72,425 | 303,639 | 4,055 | 774 | 3,757 | 6 | 1997 |
| .834 | 2,135 | 6,143 | 3,050 | | | 7,607 | 4,221 | 50,178 | 290,718 | 3,583 | 696 | 3,516 | 18 | 1998 |
| .118 | 2,237 | 9,925 | 3,940 | | | | 6,575 | 51,116 | 298,440 | 2,987 | 595 | 3,608 | 13 | 1999 |
| .293 | 1,722 | 2,759 | 2,729 | 74 | 46 | | 2,527 | | 187,074 | 743 | 196 | 3,242 | 7 | 1992 II |
| .398 | 1,246 | 2,712 | 2,713 | 206 | 40 | | 3,367 | | 187,808 | 728 | 211 | 3,428 | 6 | 1993 III |
| .559 | 1,802 | 2,241 | 2,802 | 79 | 76 | | 4,335 | | 190,813 | 703 | 217 | 3,547 | 5 | 1994 IV |
| .385 | 1,982 | 2,774 | 2,603 | 47 | 59 | | 4,770 | | 196,394 | 715 | 273 | 3,549 | 7 | 1993 I |
| .401 | 1,587 | 2,990 | 1,982 | 47 | 84 | | 5,616 | | 189,889 | 869 | 322 | 3,474 | 7 | 1994 II |
| .557 | 1,352 | 3,112 | 1,917 | 45 | 33 | | 6,127 | | 193,862 | 1,138 | 383 | 3,830 | 6 | 1995 III |
| .865 | 1,605 | 3,725 | 1,831 | 126 | 20 | | 14,499 | | 203,615 | 1,540 | 436 | 3,499 | 6 | 1996 IV |
| .044 | 2,037 | 3,952 | 1,848 | 207 | 13 | | 17,324 | | 209,923 | 1,893 | 488 | 3,989 | 6 | 1994 I |
| .145 | 1,696 | 3,771 | 1,836 | | | 2,985 | 15,840 | | 213,896 | 2,374 | 560 | 3,754 | 9 | 1995 II |
| .950 | 1,553 | 2,627 | 1,813 | | | 4,030 | 15,203 | 16,942 | 213,312 | 2,762 | 615 | 4,479 | 9 | 1996 III |
| .099 | 2,028 | 1,965 | 1,769 | | | 4,687 | 3,092 | | 215,201 | 3,968 | 661 | 4,668 | 8 | 1997 IV |
| .235 | 2,316 | 1,999 | 1,779 | | | 4,036 | 3,709 | 19,198 | 219,792 | 4,614 | 680 | 4,661 | 8 | 1995 I |
| .251 | 2,000 | 1,989 | 1,775 | | | 3,964 | 3,982 | 20,144 | 223,675 | 4,697 | 699 | 4,598 | 10 | 1996 II |
| .370 | 1,661 | 2,296 | 1,826 | | | 4,528 | 3,548 | 24,732 | 228,178 | 4,703 | 709 | 4,826 | 3 | 1997 III |
| .716 | 1,944 | 2,909 | 1,806 | | | 4,993 | 3,529 | 23,632 | 229,287 | 4,729 | 702 | 4,601 | 7 | 1998 IV |
| .849 | 2,385 | 2,548 | 1,775 | | | 5,102 | 4,498 | 29,382 | 237,445 | 4,597 | 686 | 4,462 | 5 | 1996 I |
| .688 | 1,909 | 2,621 | 1,820 | | | 4,735 | 4,348 | 36,046 | 242,013 | 4,529 | 695 | 4,015 | 6 | 1997 II |
| .675 | 1,594 | 3,007 | 1,943 | | | 5,108 | 5,340 | 39,948 | 249,085 | 4,428 | 721 | 4,437 | 5 | 1998 III |
| .539 | 1,898 | 3,003 | 2,010 | | | 6,388 | 6,239 | 48,569 | 259,627 | 4,357 | 732 | 4,150 | 6 | 1999 IV |
| .641 | 2,212 | 2,560 | 2,044 | | | 5,927 | 6,419 | 52,243 | 269,304 | 4,218 | 733 | 3,982 | 38 | 1997 I |
| .620 | 2,057 | 4,154 | 2,051 | | | 7,637 | 6,481 | 64,797 | 288,480 | 4,207 | 766 | 3,529 | 8 | 1998 II |
| .927 | 1,611 | 3,516 | 2,279 | | | 7,008 | 5,742 | 68,657 | 298,627 | 4,135 | 787 | 3,788 | 7 | 1999 III |
| .906 | 1,838 | 4,510 | 2,448 | | | 7,630 | 5,681 | 72,425 | 303,639 | 4,055 | 774 | 3,757 | 6 | 2000 IV |
| .114 | 2,069 | 4,697 | 2,545 | | | 8,992 | 7,418 | 66,308 | 306,858 | 4,008 | 757 | 3,555 | 6 | 1998 I |
| .065 | 2,126 | 4,463 | 2,706 | | | 7,329 | 4,916 | 67,481 | 306,519 | 3,912 | 738 | 3,425 | 7 | 1999 II |
| .235 | 1,908 | 4,972 | 2,914 | | | 8,814 | 5,180 | 63,831 | 302,964 | 3,789 | 723 | 3,606 | 7 | 2000 III |
| .834 | 2,135 | 6,143 | 3,050 | | | 9,611 | 4,221 | 50,178 | 290,718 | 3,583 | 696 | 3,516 | 18 | 1999 IV |
| .219 | 2,154 | 7,427 | 3,209 | | | 10,002 | 5,250 | 55,373 | 299,389 | 3,591 | 661 | 3,480 | 21 | 1999 I |
| .600 | 2,227 | 7,842 | 3,503 | | | 9,180 | 5,294 | 53,277 | 301,303 | 3,432 | 636 | 3,417 | 13 | 2000 II |
| .955 | 2,247 | 9,846 | 3,661 | | | 7,830 | 6,039 | 53,680 | 299,369 | 3,215 | 622 | 3,658 | 12 | 1999 III |
| .118 | 2,237 | 9,925 | 3,940 | | | 7,607 | 6,575 | 51,116 | 298,440 | 2,987 | 595 | 3,608 | 13 | 2000 IV |
| .941 | 2,587 | 11,838 | 4,545 | | | 8,201 | 7,328 | 48,817 | 318,090 | 2,617 | 568 | 3,577 | 12 | 2000 I |
| .058 | 2,305 | 12,072 | 4,940 | | | 7,764 | 6,683 | 47,373 | 319,165 | 2,517 | 535 | 3,520 | 12 | 2000 II |
| .583 | 2,926 | 9,722 | 4,653 | | | 8,438 | 6,511 | 52,608 | 329,015 | 2,338 | 523 | 3,455 | 8 | 2000 III |

Millions of dollars En millions de dollars

| Year of period En fin de période | Foreign currency loans Prêts en monnaies étrangères | | | | | | | | | | | | | | | |
|-------------------------------------|--|-----------------|--|--|--|---|-------------------|--|--|---|---|-----------------|---|--|---------------------------|-----------------|
| | Loans to Canadian individuals for non-business purposes Prêts non commerciaux à des Canadiens | | Financial institutions Institutions financières | Loans to other Canadians Prêts à d'autres Canadiens | | | | | | | | | | | | |
| | (To purchase or carry securities) Pour le financement de titres | Other Autres | | Non-financial corporations and unincorporated businesses Private business | | | | Sociétés non financières et entreprises individuelles Entreprises privées | | | | | Construction / Real estate Construction / Immobilier | | | |
| | | | | Agriculture Agriculture | Fishing, trapping, logging, forestry Pêche, piégeage et exploitation forestière | Mining, quarries, and oil wells Mines, carrières et puits de pétrole | | | Manufacturing Secteur manufacturier | | Petroleum products Produits pétroliers | Other Autres | Total | Builders and developers Constructeurs et promoteurs immobiliers | Real estate Immobilier | Other Autres |
| | | | | | | Mining Mines | Energy Énergie | Other Autres | Metal products Produits métalliques | Transportation equipment Matériel de transport | | | | | | |
| | | | | | | | | | | | | | | | | |
| | | B387 | B388 | B386 | B385 | B384 | B381 | B382 | B383 | B377 | B378 | B379 | B380 | B376 | B374 | B369 |
| 1990 | 105 | 415 | 3,450 | 59 | 1,079 | 1,886 | 2,611 | 359 | 787 | 584 | 187 | 6,290 | 7,848 | 2,760 | 1,991 | 668 |
| 1991 | 87 | 598 | 3,571 | 40 | 1,383 | 1,855 | 2,875 | 360 | 954 | 403 | 241 | 7,645 | 9,243 | 2,124 | 1,643 | 608 |
| 1992 | 254 | 549 | 4,242 | 79 | 1,335 | 1,839 | 3,710 | 347 | 1,206 | 400 | 368 | 7,988 | 9,961 | 2,341 | 2,190 | 730 |
| 1993 | 151 | 690 | 6,577 | 82 | 982 | 1,419 | 2,828 | 221 | 1,195 | 358 | 398 | 8,346 | 10,297 | 1,794 | 1,984 | 485 |
| 1994 | 169 | 581 | 5,797 | 101 | 1,116 | 1,446 | 3,475 | 217 | 1,199 | 314 | 363 | 7,753 | 9,628 | 1,231 | 1,980 | 669 |
| 1995 | 167 | 585 | 4,999 | 125 | 893 | 1,794 | 2,982 | 239 | 969 | 336 | 314 | 7,128 | 8,747 | 828 | 1,547 | 505 |
| 1996 | 162 | 653 | 2,860 | 104 | 757 | 2,600 | 1,588 | 146 | 980 | 221 | 187 | 6,722 | 8,109 | 736 | 750 | 390 |
| 1997 | 136 | 1,534 | 3,024 | 138 | 687 | 1,932 | 2,298 | 287 | 717 | 422 | 237 | 7,163 | 8,538 | 812 | 673 | 449 |
| 1998 | 324 | 1,896 | 4,328 | 164 | 656 | 1,974 | 2,056 | 258 | 1,389 | 664 | 539 | 7,875 | 10,467 | 859 | 654 | 417 |
| 1999 | 649 | 1,066 | 3,262 | 133 | 560 | 1,520 | 913 | 172 | 914 | 650 | 545 | 5,128 | 7,237 | 638 | 445 | 567 |
| 1992 II | 89 | 519 | 3,953 | 59 | 1,539 | 1,947 | 2,837 | 412 | 1,016 | 328 | 223 | 7,405 | 8,971 | 2,695 | 1,961 | 741 |
| 1993 III | 94 | 542 | 4,229 | 76 | 1,394 | 1,928 | 3,307 | 311 | 1,046 | 391 | 319 | 7,823 | 9,578 | 2,595 | 2,020 | 710 |
| 1994 IV | 254 | 549 | 4,242 | 79 | 1,335 | 1,839 | 3,710 | 347 | 1,206 | 400 | 368 | 7,988 | 9,961 | 2,341 | 2,190 | 730 |
| 1993 I | 236 | 543 | 3,816 | 79 | 1,172 | 1,641 | 3,189 | 260 | 1,293 | 548 | 378 | 7,641 | 9,860 | 2,240 | 2,270 | 660 |
| 1994 II | 239 | 545 | 3,847 | 78 | 1,137 | 1,447 | 3,039 | 265 | 1,086 | 422 | 568 | 7,965 | 10,042 | 2,469 | 2,189 | 652 |
| 1995 III | 112 | 557 | 4,306 | 82 | 1,165 | 1,557 | 3,102 | 237 | 1,095 | 406 | 564 | 8,363 | 10,428 | 2,161 | 2,219 | 580 |
| 1996 IV | 151 | 690 | 6,577 | 82 | 982 | 1,419 | 2,828 | 221 | 1,195 | 358 | 398 | 8,346 | 10,297 | 1,794 | 1,984 | 485 |
| 1994 I | 173 | 603 | 5,226 | 89 | 1,231 | 1,233 | 2,910 | 237 | 1,200 | 357 | 337 | 8,143 | 10,037 | 1,831 | 2,158 | 473 |
| 1995 II | 158 | 542 | 5,313 | 95 | 1,273 | 1,678 | 3,370 | 319 | 1,141 | 365 | 339 | 8,221 | 10,066 | 1,673 | 1,908 | 775 |
| 1996 III | 163 | 859 | 4,914 | 92 | 1,001 | 1,600 | 3,461 | 254 | 1,191 | 323 | 369 | 7,133 | 9,015 | 1,652 | 1,917 | 686 |
| 1997 IV | 169 | 581 | 5,797 | 101 | 1,116 | 1,446 | 3,475 | 217 | 1,199 | 314 | 363 | 7,753 | 9,628 | 1,231 | 1,980 | 669 |
| 1995 I | 156 | 477 | 4,513 | 105 | 1,017 | 1,530 | 3,515 | 181 | 1,304 | 312 | 312 | 8,817 | 10,745 | 896 | 2,044 | 554 |
| 1996 II | 140 | 580 | 3,643 | 104 | 1,026 | 2,158 | 3,068 | 233 | 1,219 | 305 | 358 | 9,089 | 10,971 | 816 | 2,026 | 565 |
| 1997 III | 149 | 634 | 4,279 | 110 | 939 | 1,982 | 2,753 | 226 | 1,165 | 289 | 344 | 7,884 | 9,683 | 774 | 2,032 | 555 |
| 1998 IV | 167 | 585 | 4,999 | 125 | 893 | 1,794 | 2,982 | 239 | 969 | 336 | 314 | 7,128 | 8,747 | 828 | 1,547 | 505 |
| 1996 I | 174 | 556 | 4,528 | 107 | 1,075 | 1,935 | 2,877 | 244 | 1,041 | 352 | 271 | 7,195 | 8,858 | 797 | 1,121 | 500 |
| 1997 II | 171 | 585 | 4,415 | 120 | 771 | 1,917 | 2,312 | 191 | 1,049 | 502 | 259 | 8,091 | 9,901 | 835 | 965 | 494 |
| 1998 III | 149 | 616 | 2,993 | 117 | 796 | 2,340 | 1,741 | 184 | 1,009 | 298 | 222 | 7,345 | 8,874 | 850 | 1,046 | 476 |
| 1999 IV | 162 | 653 | 2,860 | 104 | 757 | 2,600 | 1,588 | 146 | 980 | 221 | 187 | 6,722 | 8,109 | 736 | 750 | 390 |
| 1997 I | 192 | 661 | 2,018 | 113 | 666 | 3,481 | 2,291 | 194 | 958 | 430 | 283 | 7,027 | 8,698 | 866 | 799 | 506 |
| 1998 II | 185 | 435 | 3,083 | 101 | 685 | 2,241 | 2,886 | 143 | 954 | 318 | 293 | 7,111 | 8,675 | 787 | 694 | 452 |
| 1999 III | 74 | 496 | 3,306 | 97 | 689 | 2,526 | 2,228 | 140 | 902 | 340 | 226 | 6,351 | 7,820 | 824 | 597 | 361 |
| 2000 IV | 136 | 1,534 | 3,024 | 138 | 687 | 1,932 | 2,298 | 287 | 717 | 422 | 237 | 7,163 | 8,538 | 812 | 673 | 449 |
| 1998 I | 269 | 1,229 | 3,602 | 120 | 768 | 1,935 | 2,441 | 290 | 1,230 | 462 | 260 | 7,244 | 9,196 | 801 | 618 | 331 |
| 1999 II | 318 | 1,730 | 3,268 | 143 | 757 | 1,732 | 2,488 | 212 | 1,230 | 459 | 377 | 6,929 | 8,996 | 745 | 815 | 456 |
| 2000 III | 299 | 1,959 | 3,482 | 147 | 769 | 1,979 | 2,575 | 130 | 1,554 | 590 | 264 | 7,964 | 10,371 | 925 | 1,019 | 456 |
| 2001 IV | 324 | 1,896 | 4,328 | 164 | 656 | 1,974 | 2,056 | 258 | 1,389 | 664 | 539 | 7,875 | 10,467 | 859 | 654 | 417 |
| 1999 I | 415 | 868 | 5,178 | 128 | 639 | 2,150 | 1,589 | 289 | 1,407 | 678 | 426 | 7,137 | 9,649 | 1,054 | 592 | 446 |
| 2000 II | 575 | 701 | 4,042 | 122 | 510 | 1,800 | 1,565 | 141 | 1,105 | 738 | 437 | 6,393 | 8,674 | 792 | 732 | 451 |
| 2001 III | 631 | 1,500 | 3,644 | 91 | 615 | 1,636 | 1,128 | 152 | 1,335 | 649 | 536 | 5,361 | 7,918 | 769 | 555 | 585 |
| 2002 IV | 649 | 1,066 | 3,262 | 133 | 560 | 1,520 | 913 | 172 | 914 | 650 | 545 | 5,128 | 7,237 | 638 | 445 | 567 |
| 2000 I | 945 | 1,213 | 3,957 | 165 | 653 | 1,247 | 933 | 192 | 1,047 | 715 | 368 | 5,761 | 7,890 | 649 | 558 | 449 |
| 2001 II | 806 | 1,242 | 4,820 | 149 | 653 | 1,096 | 1,896 | 215 | 991 | 595 | 578 | 6,910 | 9,074 | 938 | 455 | 437 |
| 2002 III | 964 | 1,077 | 4,576 | 189 | 775 | 1,186 | 1,437 | 229 | 1,005 | 799 | 470 | 6,078 | 8,353 | 801 | 431 | 428 |

| Transportation, communication and other utilities Transports, communications et autres services publics | Wholesale trade Commerce de gros | Retail trade Commerce de détail | Service industries Services | Multi-product conglomerates Conglomérats multi-produits | Total private business Ensemble des entreprises privées | Of which: Unincorporated businesses Don't: Entreprises individuelles | Government enterprises Entreprises publiques | Loans to governments Prêts aux administrations publiques | Loans to non-residents Prêts à des non-résidents | Reverse repos Prises en pension | All other loans Tous autres prêts | Total foreign currency loans Ensemble des prêts en monnaies étrangères | End of period En fin de période |
|--|-------------------------------------|------------------------------------|--------------------------------|--|--|---|---|---|---|------------------------------------|--------------------------------------|---|------------------------------------|
| | | | | | | | | | | | | | |
| B373 | B372 | B371 | B370 | B368 | B367 | B389 | B390 | B363 | B362 | B391 | B361 | B360 | |
| 1,552 | 1,337 | 651 | 1,859 | 768 | 25,428 | 366 | 2,238 | 80 | 98,001 | | 1,541 | 131,257 | 1990 |
| 1,538 | 1,133 | 616 | 1,420 | 696 | 25,533 | 543 | 141 | 69 | 101,218 | | 2,099 | 133,315 | 1991 |
| 1,778 | 1,460 | 580 | 1,768 | 538 | 28,654 | 764 | 593 | 108 | 111,926 | | 2,121 | 148,449 | 1992 |
| 1,924 | 1,795 | 646 | 1,322 | 575 | 26,353 | 924 | 979 | 150 | 109,045 | | 1,429 | 145,374 | 1993 |
| 1,602 | 1,690 | 395 | 1,320 | 430 | 25,301 | 446 | 1,315 | 88 | 105,352 | 12,921 | 1,989 | 153,513 | 1994 |
| 1,852 | 1,740 | 343 | 1,467 | 350 | 23,414 | 554 | 1,218 | 127 | 108,066 | 19,173 | 7,455 | 165,204 | 1995 |
| 1,679 | 1,634 | 209 | 1,510 | 242 | 20,455 | 287 | 435 | 128 | 132,881 | 35,140 | 11,881 | 204,596 | 1996 |
| 1,967 | 2,409 | 227 | 1,916 | 199 | 22,531 | 413 | 263 | 321 | 156,841 | 71,067 | 5,030 | 260,746 | 1997 |
| 1,118 | 2,427 | 481 | 2,728 | 124 | 26,383 | 186 | 277 | 159 | 176,462 | 85,120 | 4,508 | 299,457 | 1998 |
| 2,530 | 1,883 | 545 | 2,108 | 95 | 19,345 | 248 | 235 | 93 | 165,880 | 56,044 | 7,385 | 253,959 | 1999 |
| 1,330 | 1,190 | 562 | 1,942 | 611 | 26,796 | 631 | 242 | 181 | 103,112 | | 1,878 | 136,770 | 1992 II |
| 1,614 | 1,478 | 670 | 2,016 | 835 | 28,531 | 710 | 190 | 115 | 108,673 | | 2,011 | 144,385 | 1993 III |
| 1,778 | 1,460 | 580 | 1,768 | 538 | 28,654 | 764 | 593 | 108 | 111,926 | | 2,121 | 148,449 | 1994 IV |
| 1,846 | 1,467 | 678 | 1,613 | 490 | 27,462 | 733 | 504 | 105 | 110,058 | | 1,879 | 144,604 | 1993 I |
| 1,918 | 1,834 | 663 | 1,502 | 565 | 27,800 | 801 | 310 | 126 | 110,475 | | 1,617 | 144,959 | 1994 II |
| 1,867 | 1,967 | 683 | 1,922 | 612 | 28,582 | 840 | 566 | 184 | 107,795 | | 1,750 | 143,852 | 1995 III |
| 1,924 | 1,795 | 646 | 1,322 | 575 | 26,353 | 924 | 979 | 150 | 109,045 | | 1,429 | 145,374 | 1996 IV |
| 1,855 | 2,083 | 868 | 1,286 | 509 | 26,799 | 851 | 1,103 | 180 | 114,323 | | 1,895 | 150,303 | 1994 I |
| 1,928 | 1,819 | 673 | 1,508 | 365 | 27,451 | 499 | 1,265 | 96 | 115,374 | | 2,517 | 152,717 | 1995 II |
| 1,561 | 1,752 | 513 | 1,269 | 284 | 25,056 | 487 | 1,108 | 89 | 109,269 | | 2,793 | 144,251 | 1996 III |
| 1,602 | 1,690 | 395 | 1,320 | 430 | 25,301 | 446 | 1,315 | 88 | 105,352 | 12,921 | 1,989 | 153,513 | 1997 IV |
| 1,765 | 1,713 | 439 | 1,203 | 422 | 26,136 | 529 | 1,744 | 289 | 105,783 | 13,694 | 2,213 | 155,005 | 1995 I |
| 1,465 | 1,581 | 398 | 1,296 | 302 | 26,011 | 494 | 1,848 | 103 | 104,734 | 14,032 | 1,533 | 153,568 | 1996 II |
| 1,310 | 1,675 | 340 | 1,287 | 376 | 24,041 | 409 | 1,246 | 152 | 102,000 | 16,092 | 2,403 | 150,996 | 1997 III |
| 1,852 | 1,740 | 343 | 1,467 | 350 | 23,414 | 554 | 1,218 | 127 | 108,066 | 19,173 | 7,455 | 165,204 | 1998 IV |
| 1,720 | 1,728 | 276 | 1,390 | 425 | 23,054 | 443 | 783 | 123 | 108,413 | 15,378 | 9,516 | 162,525 | 1996 I |
| 1,472 | 1,693 | 212 | 1,551 | 451 | 22,885 | 348 | 383 | 121 | 114,993 | | 9,010 | 179,388 | 1997 II |
| 1,863 | 1,722 | 221 | 1,380 | 336 | 21,946 | 305 | 365 | 123 | 121,756 | 25,329 | 9,403 | 182,680 | 1998 III |
| 1,679 | 1,634 | 209 | 1,510 | 242 | 20,455 | 287 | 435 | 128 | 132,881 | 35,140 | 11,881 | 204,596 | 1999 IV |
| 1,708 | 1,894 | 177 | 1,663 | 259 | 23,315 | 322 | 525 | 258 | 139,467 | 47,987 | 14,273 | 228,697 | 1997 I |
| 1,658 | 1,991 | 230 | 1,523 | 274 | 22,339 | 292 | 390 | 267 | 143,461 | 58,147 | 11,389 | 239,697 | 1998 II |
| 1,643 | 2,110 | 219 | 2,339 | 318 | 21,910 | 367 | 452 | 269 | 142,119 | 51,682 | 8,996 | 229,304 | 1999 III |
| 1,967 | 2,409 | 227 | 1,916 | 199 | 22,531 | 413 | 263 | 321 | 156,841 | 71,067 | 5,030 | 260,746 | 2000 IV |
| 1,299 | 2,131 | 212 | 1,927 | 139 | 24,208 | 475 | 275 | 226 | 157,361 | 91,082 | 4,041 | 282,292 | 1998 I |
| 1,437 | 2,425 | 279 | 1,949 | 201 | 24,634 | 422 | 341 | 233 | 164,221 | | 4,619 | 289,849 | 1999 II |
| 1,564 | 2,502 | 381 | 2,068 | 141 | 26,027 | 177 | 245 | 398 | 172,774 | 97,162 | 4,146 | 306,493 | 2000 III |
| 1,118 | 2,427 | 481 | 2,728 | 124 | 26,383 | 186 | 277 | 159 | 176,462 | 85,120 | 4,508 | 299,457 | 1999 IV |
| 1,116 | 2,122 | 475 | 2,631 | 131 | 25,011 | 261 | 335 | 96 | 167,361 | 80,421 | 4,274 | 283,959 | 1999 I |
| 1,592 | 1,787 | 516 | 1,744 | 191 | 21,617 | 250 | 258 | 155 | 159,037 | 84,370 | 4,263 | 275,018 | 2000 II |
| 1,532 | 1,840 | 563 | 1,629 | 90 | 20,105 | 176 | 322 | 93 | 159,361 | 62,528 | 6,258 | 263,126 | 2001 III |
| 1,530 | 1,883 | 545 | 2,108 | 95 | 19,345 | 248 | 235 | 93 | 165,880 | 56,044 | 7,385 | 253,959 | 2002 IV |
| 1,672 | 1,937 | 639 | 2,110 | 48 | 20,143 | 245 | 212 | 94 | 172,537 | 65,050 | 6,254 | 270,406 | 2000 I |
| 1,028 | 1,795 | 547 | 1,848 | 66 | 22,197 | 191 | 192 | 133 | 173,011 | 55,281 | 6,233 | 263,914 | 2001 II |
| 1,061 | 2,045 | 446 | 1,668 | 64 | 21,114 | 194 | 42 | 202 | 173,532 | 53,327 | 6,016 | 260,849 | 2002 III |

Millions of dollars En millions de dollars

| Monthly average Moyenne mensuelle | Canadian dollar deposits Dépôts en dollars canadiens | | | | | Canadian dollar assets Avoirs en dollars canadiens | | | | | | | |
|--------------------------------------|---|---|---------------------|------------------|--|---|---|-----------------------------------|---------------------------------|---|---|---|--|
| | Net demand Dépôts à vue nets | Personal savings Dépôts d'épargne des particuliers | Of which: Dont : | | Non personal Dépôts à préavis autres que ceux des particuliers | Total Total | Less liquid assets Avoirs de seconde liquidité | Total loans Ensemble des prêts | General loans Prêts généraux | Total personal loans Ensemble des prêts personnels | Business loans Prêts aux entreprises | Residential mortgages Prêts hypothécaires à l'habitation | Bankers' acceptances Acceptations bancaires |
| | | | | | | | | | | | | | |
| | | | Total Ensemble | Notice A préavis | Term A terme fixe | | | | | | | | |
| | B1601 | B1600 | B1636 | B1637 | B1638 | B1635 | B1616 | B1605 | B1606 | B1622 | B1623 | B1632 | B1641 |
| 1996 D | 46,676r | 292,783 | 94,277 | 198,219 | 30,082 | 682,062r | 502,333r | 261,578 | 244,902 | 89,138 | 156,057 | 199,835 | 36,939 |
| 1997 J | 47,459r | 291,416 | 93,781 | 197,239 | 29,985 | 691,446r | 509,155r | 265,766 | 248,295 | 89,647 | 158,735 | 201,834 | 37,209 |
| F | 47,835r | 290,530 | 93,948 | 196,302 | 30,529 | 699,101r | 513,994r | 267,567 | 250,998 | 90,642 | 160,346 | 204,229 | 37,151 |
| M | 49,312r | 288,910 | 94,727 | 194,544 | 31,327 | 706,230r | 520,129r | 271,490 | 254,288 | 91,936 | 162,269 | 205,871 | 37,808 |
| A | 48,812r | 287,870 | 94,639 | 193,887 | 30,407 | 712,210r | 526,861r | 276,412 | 262,006 | 92,786 | 167,105 | 207,574 | 38,675 |
| M | 50,163r | 287,333 | 94,352 | 193,852 | 30,494 | 717,573r | 531,245r | 279,238 | 262,027 | 93,576 | 168,565 | 208,492 | 40,284 |
| J | 49,921r | 286,753 | 94,342 | 193,199 | 30,755 | 727,797r | 539,180r | 285,616 | 269,896 | 93,989 | 175,704 | 209,515 | 40,663 |
| J | 51,196r | 284,437 | 92,957 | 192,007 | 30,421 | 734,931r | 543,633r | 287,972 | 271,858 | 94,344 | 177,465 | 210,953 | 40,460 |
| A | 52,304r | 289,754 | 94,204 | 195,310 | 31,074 | 750,992r | 557,607r | 294,512 | 276,767 | 94,309 | 182,202 | 217,388 | 41,481 |
| S | 52,065r | 293,522 | 94,516 | 198,735 | 31,480 | 760,307r | 568,874r | 301,694 | 284,242 | 95,755 | 188,997 | 222,257 | 42,039 |
| O | 53,644r | 292,086 | 94,805 | 195,993 | 30,922 | 762,712r | 572,341r | 308,905 | 288,051 | 94,438 | 191,237 | 223,699 | 42,918 |
| N | 53,440r | 291,023 | 95,755 | 194,347 | 31,792 | 774,298r | 577,946r | 307,622 | 288,381 | 94,547 | 193,755 | 224,336 | 43,583 |
| D | 53,436r | 289,644 | 95,135 | 194,054 | 32,432 | 780,244r | 584,189r | 310,760 | 291,696 | 95,440 | 196,833 | 225,850 | 43,390 |
| 1998 J | 55,191r | 288,622 | 94,577 | 193,796 | 33,499 | 783,910r | 588,662r | 313,158 | 293,377 | 96,019 | 197,529 | 226,881 | 43,832 |
| F | 57,705r | 288,066 | 94,373 | 193,524 | 32,298 | 788,152r | 590,678r | 313,507 | 295,347 | 96,699 | 198,711 | 228,313 | 44,550 |
| M | 55,083r | 285,855 | 93,992 | 192,551 | 32,428 | 787,613r | 592,778r | 313,230 | 294,305 | 96,690 | 197,624 | 228,896 | 45,492 |
| A | 57,787r | 285,109 | 93,527 | 192,587 | 32,402 | 784,871r | 590,205r | 308,327 | 290,616 | 96,024 | 194,375 | 229,685 | 45,171 |
| M | 59,067r | 284,752 | 93,289 | 192,462 | 32,512 | 786,784r | 594,153r | 310,415 | 291,092 | 95,110 | 196,058 | 231,060 | 44,611 |
| J | 59,181r | 284,593 | 92,896 | 192,575 | 32,818 | 787,002r | 597,638r | 310,733 | 293,359 | 95,386 | 197,779 | 232,612 | 45,809 |
| J | 59,892r | 284,729 | 92,716 | 192,415 | 33,330 | 795,213r | 599,676r | 310,459 | 292,303 | 96,346 | 195,943 | 233,526 | 47,503 |
| A | 60,804r | 285,678 | 92,942 | 192,442 | 33,215 | 815,052r | 606,477r | 319,504 | 300,037 | 95,804 | 203,787 | 234,135 | 48,765 |
| S | 62,173r | 286,033 | 91,736 | 193,549 | 32,869 | 804,833r | 592,592r | 307,053 | 288,795 | 95,848 | 193,230 | 233,935 | 48,881 |
| O | 60,931r | 286,480 | 90,722 | 194,365 | 33,475 | 797,327r | 583,520r | 298,029 | 279,420 | 96,120 | 182,949 | 234,546 | 49,038 |
| N | 60,688r | 286,820 | 90,658 | 195,112 | 33,951 | 789,834r | 585,503r | 297,800 | 277,530 | 95,924 | 181,568 | 236,009 | 50,053 |
| D | 59,239r | 287,551 | 90,615 | 196,445 | 33,327 | 787,132r | 586,030r | 296,331 | 275,998 | 96,341 | 179,959 | 236,611 | 50,298 |
| 1999 J | 57,548r | 288,108 | 91,150 | 196,853 | 33,825 | 789,823r | 584,882r | 294,095 | 273,019 | 96,723 | 176,286 | 237,724 | 51,804 |
| F | 59,289r | 288,663 | 91,278 | 197,396 | 34,112 | 791,536r | 586,324r | 294,764 | 275,475 | 97,173 | 178,346 | 236,855 | 51,521 |
| M | 62,759r | 289,274 | 90,920 | 199,298 | 34,821 | 799,920r | 589,679r | 296,409 | 276,377 | 97,659 | 178,768 | 238,002 | 51,055 |
| A | 58,261r | 289,587 | 91,197 | 199,678 | 35,984 | 819,841r | 593,004r | 297,643 | 278,979 | 98,327 | 180,522 | 239,041 | 51,107 |
| M | 58,522r | 290,737 | 91,782 | 200,014 | 36,081 | 823,649r | 596,083r | 298,083 | 280,777 | 99,314 | 181,746 | 240,133 | 51,057 |
| J | 58,691r | 291,105 | 91,753 | 200,275 | 35,394 | 819,968r | 597,047r | 298,187 | 280,007 | 100,337 | 179,500 | 240,244 | 51,432 |
| J | 57,404r | 291,879 | 92,102 | 200,082 | 36,681 | 813,145r | 600,764r | 298,559 | 279,772 | 100,887 | 178,870 | 242,884 | 50,934 |
| A | 62,087r | 292,434 | 92,244 | 199,613 | 37,352 | 808,058r | 603,275r | 299,355 | 279,416 | 101,789 | 177,307 | 243,688 | 49,307 |
| S | 62,461r | 293,107 | 92,448 | 199,596 | 37,621 | 815,291r | 607,057r | 300,239 | 281,274 | 102,181 | 179,197 | 244,969 | 49,199 |
| O | 59,692r | 293,850 | 92,487 | 199,850 | 37,837 | 826,462r | 611,384r | 303,532 | 283,999 | 102,425 | 181,295 | 245,450 | 49,269 |
| N | 60,698r | 295,437 | 92,482 | 201,777 | 38,022 | 832,823r | 613,596r | 305,925 | 284,461 | 103,186 | 181,233 | 242,488 | 49,906 |
| D | 63,289r | 296,837 | 92,492 | 203,851 | 38,787 | 844,479r | 618,309r | 309,312 | 287,667 | 103,625 | 184,481 | 242,370 | 50,876 |
| 2000 J | 63,048r | 296,497 | 92,036 | 204,494 | 39,507 | 855,420r | 624,981r | 312,385 | 289,615 | 105,059 | 184,478 | 244,196 | 51,667 |
| F | 67,567r | 330,922 | 102,271 | 228,819 | 43,007 | 913,892r | 664,378r | 328,478 | 306,279 | 120,096 | 186,172 | 257,813 | 53,653 |
| M | 69,478r | 334,065 | 103,516 | 231,863 | 44,423 | 907,870r | 661,545r | 328,892 | 298,410 | 117,898 | 180,597 | 260,788 | 54,071 |
| A | 72,235r | 335,171 | 103,602 | 233,215 | 45,472 | 914,067r | 669,724r | 324,194 | 302,562 | 117,543 | 184,941 | 262,701 | 54,614 |
| M | 67,850r | 335,266 | 102,274 | 234,226 | 45,205 | 894,505r | 662,666r | 323,766 | 300,156 | 119,056 | 181,716 | 264,045 | 53,200 |
| J | 72,900r | 337,169 | 102,445 | 235,838 | 45,022 | 898,435r | 665,952r | 326,458 | 304,881 | 119,679 | 185,015 | 265,426 | 53,014 |
| J | 75,533r | 337,922 | 102,614 | 235,569 | 45,591 | 906,575r | 673,106r | 331,114 | 308,746 | 120,260 | 188,468 | 264,502 | 53,041 |
| A | 75,558r | 338,306 | 101,846 | 235,678 | 45,284 | 928,543r | 678,239r | 334,686 | 311,066 | 121,647 | 189,155 | 262,756 | 53,187 |
| S | 74,114r | 338,132 | 102,062 | 234,739 | 46,293 | 909,298r | 681,346r | 335,859 | 313,946 | 122,615 | 191,273 | 264,835 | 54,042 |
| O | 76,090r | 337,882 | 102,026 | 234,090 | 47,042 | 919,454r | 689,285r | 341,478 | 318,893 | 124,536 | 194,663 | 266,082 | 52,870 |
| N | 75,195r | 338,929 | 102,199 | 235,301 | 47,358 | 923,117 | 694,446 | 345,776 | 320,714 | 124,915 | 195,771 | 267,034 | 54,524 |
| D | 77,409 | 341,038 | 102,888 | 236,586 | 47,546 | 925,008 | 690,990 | 343,680 | 318,673 | 124,747 | 194,238 | 266,747 | 55,455 |

Chartered banks: Total foreign currency assets and liabilities

Banques à charte : Avoirs et engagements en monnaies étrangères

Millions of Canadian dollars En millions de dollars canadiens

| End of period En fin de période | Assets Avoirs | | | | | | Liabilities Engagements | | | | | | Net foreign assets Avoirs nets en monnaies étrangères | | |
|------------------------------------|---------------------------|-----------------------------|----------------------|--|-------------------------------|----------------|-------------------------|---------------------|----------------------------|----------------|--------------------------------------|---|--|----------------|---|
| | Call loans Prêts à vue | Other loans Autres prêts | Securities Titres | Deposits with banks Dépôts à d'autres banques | Other assets Autres avoirs | Total Total | Deposits Dépôts | | Fixed term À terme fixe | Total Total | Of which: Dépôts d'autres banques | Dont : Other deposits Autres dépôts | | Total Total | |
| | | | | | | | Demand À vue | Notice À préavis | | | | | | | |
| | | | | | | | | | | | | | | | Other liabilities Autres engagements |
| | B1801 | B1802 | B1803 | B1804 | B1805 | B1800 | B1811 | B1812 | B1813 | B1814 | B1807 | B1808 | B1810 | B1806 | B1809 |
| 1984 | 1.488 | 115.158 | 10.143 | 47.671 | 8.346 | 182.805 | 8.333 | 7.410 | 160.992 | 176.735 | 86.695 | 90.040 | 10.590 | 187.325 | -4.520 |
| 1985 | 1.566 | 130.274 | 15.054 | 47.015 | 8.101 | 202.010 | 9.344 | 10.126 | 171.832 | 191.302 | 91.095 | 100.207 | 13.666 | 204.968 | -2.958 |
| 1986 | 1.578 | 129.368 | 16.989 | 50.230 | 9.139 | 207.304 | 11.089 | 9.834 | 171.441 | 192.364 | 82.794 | 109.570 | 15.333 | 207.697 | -393 |
| 1987 | 1.442 | 122.530 | 15.136 | 42.619 | 9.424 | 191.151 | 11.535 | 10.956 | 161.639 | 184.130 | 77.283 | 106.847 | 16.304 | 200.434 | -9.283 |
| 1988 | 1.096 | 109.782 | 13.562 | 33.494 | 10.360 | 168.294 | 9.719 | 9.131 | 142.287 | 161.137 | 59.782 | 101.355 | 18.670 | 179.807 | -11.513 |
| 1989 | 592 | 111.828 | 13.797 | 33.264 | 11.639 | 171.120 | 9.600 | 8.679 | 139.829 | 158.108 | 57.126 | 100.982 | 21.205 | 179.313 | -8.193 |
| 1990 | 833 | 128.133 | 20.485 | 36.294 | 13.689 | 199.434 | 10.454 | 9.971 | 160.892 | 181.317 | 67.595 | 113.722 | 25.711 | 207.028 | -7.594 |
| 1991 | 767 | 130.422 | 19.937 | 35.888 | 12.293 | 199.310 | 10.899 | 10.870 | 164.944 | 186.713 | 73.308 | 113.405 | 26.117 | 212.830 | -13.520 |
| 1992 | 881 | 144.269 | 25.582 | 38.377 | 13.535 | 222.645 | 12.817 | 12.610 | 179.954 | 205.381 | 91.664 | 113.717 | 31.908 | 237.289 | -14.644 |
| 1993 | 6.530 | 136.332 | 33.488 | 41.249 | 14.526 | 232.125 | 14.935 | 13.216 | 184.315 | 212.466 | 102.861 | 109.605 | 38.721 | 251.187 | -19.062 |
| 1994 | 2.743 | 150.767 | 39.949 | 54.636 | 20.276 | 268.371 | 17.986 | 15.811 | 210.065 | 243.862 | 114.096 | 129.766 | 45.569 | 289.431 | -21.060 |
| 1995 | 2.909 | 162.818 | 48.016 | 65.596 | 21.819 | 301.158 | 20.658 | 15.340 | 217.045 | 253.043 | 122.440 | 130.603 | 59.547 | 312.590 | -11.432 |
| 1996 | 2.531 | 204.004 | 75.853 | 75.112 | 64.119 | 421.619 | 24.649 | 17.101 | 368.880 | 405.114 | 173.083 | 231.927 | 170.185 | 575.299 | -16.400 |
| 1997 | 2.937 | 261.347 | 104.734 | 92.237 | 87.265 | 548.619 | 29.174 | 18.605 | 357.335 | 405.114 | 173.083 | 231.927 | 170.185 | 575.299 | -26.680 |
| 1998 | 5.312 | 299.674 | 142.800 | 81.463 | 135.461 | 664.710 | 40.063 | 22.586 | 398.317 | 460.966 | 175.153 | 285.813 | 222.277 | 683.243 | -18.533 |
| 1999 | 10.544 | 249.533 | 154.937 | 75.945 | 71.284 | 562.243 | 48.493 | 24.471 | 364.890 | 437.854 | 140.924 | 296.930 | 154.052 | 591.906 | -29.663 |
| 1997 N | 2.013 | 249.883 | 92.000 | 88.788 | 78.677 | 511.360 | 29.827 | 17.768 | 320.675 | 368.270 | 145.153 | 223.117 | 166.457 | 534.727 | -23.367 |
| 1997 D | 2.937 | 261.347 | 104.734 | 92.237 | 87.265 | 548.619 | 29.174 | 18.605 | 357.335 | 405.114 | 173.083 | 231.927 | 170.185 | 575.299 | -26.680 |
| 1998 J | 3.658 | 278.411 | 96.508 | 86.279 | 92.449 | 557.305 | 29.816 | 20.216 | 347.535 | 397.567 | 159.317 | 238.250 | 186.630 | 584.197 | -26.892 |
| 1998 F | 3.537 | 273.294 | 96.642 | 83.797 | 85.101 | 542.371 | 29.705 | 18.932 | 350.242 | 398.879 | 156.960 | 241.919 | 178.945 | 577.824 | -35.453 |
| 1998 M | 3.137 | 283.167 | 112.502 | 82.868 | 83.315 | 564.989 | 32.811 | 19.731 | 359.364 | 411.906 | 160.888 | 251.018 | 183.456 | 595.362 | -30.373 |
| 1998 A | 4.266 | 267.043 | 108.455 | 74.096 | 80.816 | 535.076 | 33.038 | 19.642 | 344.589 | 397.269 | 148.261 | 249.008 | 169.476 | 566.745 | -31.669 |
| 1998 M | 5.622 | 278.509 | 113.890 | 71.874 | 92.866 | 562.400 | 34.894 | 20.868 | 347.975 | 407.737 | 155.489 | 255.089 | 194.047 | 604.005 | -32.505 |
| 1998 J | 5.085 | 289.757 | 127.046 | 72.789 | 94.870 | 589.546 | 35.020 | 21.309 | 361.557 | 417.886 | 161.653 | 256.233 | 202.038 | 619.924 | -30.378 |
| 1998 A | 4.696 | 283.917 | 127.342 | 67.408 | 110.342 | 593.705 | 36.414 | 21.907 | 364.161 | 422.482 | 156.729 | 265.753 | 203.832 | 626.314 | -32.609 |
| 1998 J | 4.180 | 302.464 | 136.661 | 70.795 | 116.815 | 630.915 | 37.184 | 22.938 | 375.287 | 435.459 | 152.109 | 283.350 | 226.261 | 661.720 | -30.805 |
| 1998 S | 4.323 | 307.506 | 135.593 | 77.599 | 125.864 | 650.884 | 38.672 | 21.539 | 388.222 | 448.433 | 165.768 | 282.665 | 231.923 | 680.356 | -29.472 |
| 1998 N | 3.930 | 278.741 | 126.221 | 66.104 | 133.899 | 608.895 | 37.111 | 22.375 | 381.877 | 413.363 | 139.035 | 274.328 | 220.388 | 633.751 | -24.856 |
| 1998 D | 7.297 | 289.033 | 139.262 | 80.407 | 129.053 | 645.052 | 38.987 | 21.177 | 386.023 | 446.187 | 161.274 | 284.913 | 220.330 | 666.517 | -21.465 |
| 1999 | 5.312 | 299.674 | 142.800 | 81.463 | 135.461 | 664.710 | 40.063 | 22.586 | 398.317 | 460.966 | 175.153 | 285.813 | 222.277 | 683.243 | -18.533 |
| 1999 J | 5.556 | 285.781 | 133.564 | 76.716 | 116.681 | 618.298 | 42.837 | 22.798 | 374.451 | 440.086 | 157.267 | 282.819 | 203.411 | 643.497 | -25.199 |
| 1999 F | 4.592 | 286.926 | 132.162 | 72.338 | 115.531 | 611.548 | 40.567 | 24.565 | 370.181 | 435.313 | 128.552 | 306.761 | 196.973 | 632.286 | -20.738 |
| 1999 M | 4.944 | 284.510 | 134.528 | 70.354 | 103.671 | 598.007 | 40.702 | 25.291 | 373.697 | 439.600 | 143.460 | 296.230 | 183.117 | 622.807 | -24.800 |
| 1999 A | 5.299 | 269.460 | 133.824 | 69.442 | 90.876 | 568.901 | 42.204 | 24.294 | 355.064 | 421.562 | 136.322 | 285.240 | 172.303 | 593.865 | -24.964 |
| 1999 M | 5.461 | 272.370 | 138.349 | 73.656 | 85.659 | 575.494 | 43.002 | 24.556 | 357.060 | 424.618 | 132.041 | 292.577 | 172.433 | 597.051 | -21.557 |
| 1999 J | 5.394 | 275.334 | 139.803 | 71.937 | 83.276 | 575.743 | 43.146 | 25.314 | 350.660 | 419.120 | 133.251 | 285.869 | 181.295 | 600.415 | -24.672 |
| 1999 J | 13.326 | 265.301 | 142.346 | 80.056 | 96.707 | 597.736 | 46.274 | 24.790 | 354.001 | 425.065 | 134.044 | 291.021 | 193.309 | 618.374 | -20.638 |
| 1999 S | 11.174 | 265.214 | 140.830 | 79.815 | 85.652 | 582.685 | 43.204 | 24.420 | 351.621 | 419.245 | 128.299 | 290.946 | 189.848 | 609.093 | -26.408 |
| 1999 O | 10.200 | 258.756 | 138.963 | 81.229 | 84.139 | 573.287 | 45.069 | 24.034 | 358.548 | 427.651 | 137.643 | 290.008 | 174.349 | 602.000 | -28.713 |
| 1999 N | 10.979 | 250.112 | 141.407 | 75.934 | 80.601 | 559.033 | 47.120 | 24.373 | 364.209 | 417.702 | 126.541 | 291.161 | 166.987 | 584.689 | -25.656 |
| 2000 J | 10.875 | 258.782 | 154.092 | 75.507 | 74.654 | 573.910 | 46.699 | 23.626 | 363.287 | 433.612 | 136.531 | 297.081 | 169.025 | 602.637 | -28.727 |
| 2000 D | 10.544 | 249.533 | 154.937 | 75.945 | 71.284 | 562.243 | 48.493 | 24.471 | 364.890 | 437.854 | 140.924 | 296.930 | 154.052 | 591.906 | -29.663 |
| 2000 J | 11.918 | 257.696 | 139.062 | 72.748 | 77.521 | 558.946 | 52.730 | 25.146 | 355.408 | 433.284 | 132.128 | 301.156 | 151.603 | 584.887 | -25.941 |
| 2000 F | 14.060 | 265.777 | 148.575 | 69.005 | 72.270 | 569.687 | 53.968 | 25.103 | 358.984 | 438.055 | 129.710 | 308.345 | 162.873 | 600.928 | -31.241 |
| 2000 M | 9.616 | 268.052 | 149.771 | 69.439 | 70.116 | 566.994 | 54.671 | 25.557 | 369.168 | 449.396 | 137.519 | 311.877 | 148.066 | 597.462 | -30.468 |
| 2000 A | 10.582 | 264.891 | 151.713 | 73.725 | 79.222 | 580.133 | 53.437 | 26.469 | 366.176 | 446.082 | 129.675 | 316.407 | 166.882 | 612.964 | -32.831 |
| 2000 M | 12.607 | 256.314 | 157.787 | 69.442 | 97.924 | 594.074 | 52.663 | 28.088 | 364.238 | 444.989 | 127.946 | 317.043 | 181.407 | 626.396 | -32.322 |
| 2000 J | 11.774 | 259.953 | 156.828 | 70.223 | 82.005 | 580.783 | 49.940 | 26.250 | 365.930 | 442.120 | 134.136 | 317.984 | 171.354 | 613.474 | -32.691 |
| 2000 J | 11.883 | 262.903 | 152.378 | 70.252 | 86.661 | 583.777 | 53.326 | 25.400 | 356.278 | 435.004 | 126.718 | 308.286 | 175.729 | 610.733 | -26.956 |
| 2000 A | 10.970 | 250.498 | 152.000 | 66.393 | 81.169 | 561.029 | 52.856 | 26.709 | 345.749 | 425.314 | 121.838 | 303.476 | 161.503 | 586.817 | -25.788 |
| 2000 S | 10.634 | 258.995 | 159.918 | 68.458 | 104.261 | 602.266 | 52.595 | 26.506 | 362.544 | 441.645 | 131.658 | 309.987 | 183.857 | 625.502 | -21.236 |
| 2000 O | 10.120 | 261.190 | 158.487 | 64.748 | 107.586 | 602.056 | 50.945 | 27.754 | 355.356 | 434.055 | 119.355 | 314.700 | 191.671 | 625.726 | -21.670 |
| 2000 N | 8.501 | 264.764 | 168.948 | 68.642 | 114.536 | 625.392 | 49.577 | 28.962 | 373.001 | 451.540 | 134.987 | 316.553 | 196.144 | 647.684 | -22.292 |

Millions of dollars, end of period En millions de dollars, en fin de période

| | | Total claims on non-residents Ensemble des créances sur les non-résidents | | | | | | Of which: Claims on banks Dont : Créances sur les banques | | | | |
|---|--------|--|---------|---------|---------|---------|---------|--|---------|---------|---------|---------|
| | | 1999 | | | 2000 | | | 1999 | | | 2000 | |
| | | II | III | IV | I | II | III | II | III | IV | I | I |
| Total | B18000 | 424,454 | 420,686 | 427,627 | 428,179 | 435,853 | 440,842 | B18058 | 100,992 | 113,929 | 103,696 | 100,672 |
| United States | B18001 | 232,075 | 228,045 | 244,599 | 241,948 | 248,287 | 248,272 | B18059 | 27,566 | 34,394 | 35,965 | 28,271 |
| Western Europe | B18051 | 105,574 | 101,366 | 92,830 | 93,806 | 98,757 | 101,122 | B18109 | 53,687 | 54,750 | 45,764 | 50,091 |
| Austria | B18002 | 2,249 | 1,959 | 1,894 | 2,467 | 2,467 | 2,467 | B18060 | 1,892 | 1,737 | 1,411 | 1,951 |
| Belgium | B18003 | 4,058 | 3,596 | 3,110 | 2,299 | 2,267 | 2,197 | B18061 | 2,197 | 2,117 | 2,402 | 1,693 |
| France | B18004 | 8,411 | 6,970 | 5,771 | 5,349 | 5,785 | 9,737 | B18062 | 3,293 | 3,909 | 2,719 | 2,494 |
| Germany | B18005 | 10,989 | 7,569 | 9,285 | 10,021 | 12,353 | 12,179 | B18063 | 7,000 | 6,135 | 6,683 | 7,795 |
| Italy | B18006 | 4,160 | 5,165 | 7,904 | 4,010 | 3,352 | 2,903 | B18064 | 1,599 | 2,677 | 1,305 | 1,961 |
| Netherlands | B18007 | 4,983 | 4,479 | 3,965 | 4,945 | 4,718 | 4,718 | B18065 | 2,757 | 2,624 | 2,319 | 2,619 |
| Spain | B18008 | 1,657 | 1,205 | 1,311 | 1,011 | 930 | 1,226 | B18066 | 991 | 516 | 397 | 358 |
| Sweden | B18009 | 1,742 | 1,846 | 1,884 | 2,091 | 1,978 | 1,931 | B18067 | 462 | 601 | 649 | 923 |
| Switzerland | B18010 | 1,828 | 1,666 | 1,439 | 1,616 | 1,649 | 1,285 | B18068 | 1,229 | 1,285 | 914 | 1,063 |
| United Kingdom | B18011 | 55,190 | 56,608 | 45,737 | 46,346 | 47,460 | 46,304 | B18069 | 25,763 | 26,722 | 20,790 | 21,078 |
| Other | B18012 | 10,308 | 10,505 | 10,530 | 14,118 | 16,110 | 15,916 | B18070 | 6,504 | 6,427 | 6,174 | 8,157 |
| Central Europe and Central Asia | B18052 | 647 | 661 | 609 | 577 | 560 | 421 | B18110 | 238 | 318 | 146 | 223 |
| Poland | B18013 | 131 | 44 | 37 | 114 | 130 | 75 | B18071 | 59 | 14 | 17 | 100 |
| Russia | B18014 | 159 | 253 | 208 | 108 | 94 | 90 | B18072 | 93 | 190 | 60 | 54 |
| Other | B18015 | 357 | 365 | 363 | 355 | 337 | 277 | B18073 | 86 | 114 | 68 | 69 |
| East Asia and the Pacific | B18053 | 31,589 | 32,370 | 31,471 | 30,718 | 29,234 | 30,714 | B18111 | 8,343 | 9,793 | 8,993 | 8,040 |
| Australia | B18016 | 9,110 | 9,550 | 9,889 | 9,012 | 7,978 | 7,712 | B18074 | 2,380 | 2,314 | 3,230 | 2,314 |
| China (People's Rep. of) | B18017 | 681 | 592 | 506 | 492 | 561 | 507 | B18075 | 145 | 156 | 85 | 91 |
| India | B18018 | 874 | 822 | 764 | 875 | 992 | 1,057 | B18076 | 72 | 57 | 45 | 41 |
| Japan | B18019 | 11,995 | 12,726 | 12,126 | 12,021 | 10,826 | 12,420 | B18077 | 2,925 | 3,679 | 3,919 | 2,717 |
| Korea (Rep. of) | B18020 | 2,750 | 3,045 | 2,968 | 2,748 | 3,339 | 2,458 | B18078 | 1,423 | 1,641 | 1,480 | 1,493 |
| Malaysia | B18021 | 1,081 | 1,156 | 1,003 | 1,366 | 1,232 | 1,308 | B18079 | 51 | 77 | 69 | 196 |
| New Zealand | B18022 | 872 | 404 | 847 | 813 | 738 | 738 | B18080 | 195 | 64 | 52 | 110 |
| Philippines | B18023 | 741 | 577 | 695 | 574 | 522 | 554 | B18081 | 429 | 276 | 384 | 240 |
| Taiwan (Prov. of China) | B18024 | 1,492 | 1,275 | 1,434 | 982 | 1,100 | 833 | B18082 | 340 | 342 | 356 | 283 |
| Thailand | B18025 | 689 | 660 | 648 | 514 | 523 | 465 | B18083 | 164 | 128 | 132 | 94 |
| Other | B18026 | 1,304 | 1,385 | 1,119 | 1,288 | 1,350 | 1,662 | B18084 | 220 | 140 | 156 | 163 |
| Latin America and Caribbean | B18054 | 25,036 | 25,151 | 25,009 | 28,592 | 28,031 | 27,068 | B18112 | 4,659 | 5,533 | 4,758 | 5,562 |
| Argentina | B18027 | 4,763 | 4,830 | 4,737 | 4,607 | 4,745 | 4,745 | B18085 | 582 | 607 | 674 | 785 |
| Bolivia | B18028 | - | - | - | - | - | - | B18086 | - | - | - | - |
| Brazil | B18029 | 1,993 | 2,012 | 2,697 | 2,773 | 2,569 | 2,537 | B18087 | 481 | 619 | 657 | 672 |
| Chile | B18030 | 1,734 | 1,973 | 1,690 | 1,538 | 1,472 | 1,701 | B18088 | 274 | 231 | 195 | 779 |
| Mexico | B18031 | 5,118 | 4,580 | 4,411 | 4,547 | 4,672 | 3,415 | B18089 | 1,256 | 1,246 | 1,113 | 953 |
| Peru | B18032 | 290 | 313 | 329 | 389 | 428 | 509 | B18090 | 116 | 509 | 63 | 58 |
| Trinidad and Tobago | B18033 | 1,276 | 1,360 | 1,358 | 1,377 | 1,399 | 1,466 | B18091 | 182 | 205 | 177 | 201 |
| Venezuela | B18034 | 714 | 707 | 620 | 620 | 564 | 564 | B18092 | 19 | 20 | 19 | 19 |
| Other | B18035 | 9,146 | 9,377 | 9,085 | 8,930 | 9,021 | 9,042 | B18093 | 1,741 | 2,495 | 1,859 | 2,094 |
| North Africa and Middle East | B18055 | 1,716 | 1,951 | 1,518 | 2,024 | 1,847 | 1,934 | B18113 | 443 | 508 | 582 | 554 |
| Algeria | B18036 | 18 | 21 | 16 | 3 | 3 | 3 | B18094 | 6 | 13 | 18 | 13 |
| Kuwait | B18037 | 32 | 46 | 39 | 96 | 53 | 33 | B18095 | 23 | 37 | 22 | 36 |
| Saudi Arabia | B18038 | 527 | 488 | 489 | 383 | 287 | 262 | B18096 | 80 | 58 | 119 | 55 |
| Other | B18039 | 1,139 | 1,395 | 986 | 1,540 | 1,503 | 1,636 | B18097 | 326 | 396 | 441 | 460 |
| Sub-Saharan Africa | B18056 | 1,342 | 2,067 | 4,114 | 2,249 | 1,367 | 1,879 | B18114 | 188 | 1,043 | 630 | 119 |
| South Africa | B18040 | 834 | 622 | 2,016 | 1,672 | 781 | 1,304 | B18098 | 173 | 423 | 131 | 105 |
| Other | B18041 | 508 | 1,445 | 2,099 | 577 | 586 | 576 | B18099 | 14 | 620 | 499 | 14 |
| Unallocated | B18042 | 3,394 | 2,644 | 1,262 | 847 | 2,267 | 2,582 | B18100 | 828 | 70 | 17 | 1 |
| Offshore banking centres | B18057 | 23,082 | 26,431 | 26,216 | 27,417 | 25,503 | 26,850 | B18115 | 5,040 | 7,520 | 6,841 | 7,812 |
| Bahamas | B18043 | 5,215 | 6,550 | 6,589 | 5,846 | 5,010 | 4,930 | B18101 | 875 | 1,243 | 1,240 | 1,445 |
| Barbados | B18044 | 2,221 | 1,583 | 1,289 | 1,602 | 1,498 | 1,548 | B18102 | 230 | 410 | 121 | 368 |
| Bermuda | B18045 | 1,091 | 1,292 | 1,336 | 1,547 | 1,547 | 1,547 | B18103 | 23 | 106 | 25 | 8 |
| Cayman Islands | B18046 | 3,295 | 5,172 | 4,505 | 6,045 | 5,157 | 5,157 | B18104 | 534 | 2,071 | 832 | 1,339 |
| Hong Kong | B18047 | 4,285 | 4,586 | 5,134 | 4,868 | 4,716 | 4,797 | B18105 | 1,002 | 1,000 | 1,691 | 1,273 |
| Panama | B18048 | 688 | 675 | 688 | 746 | 918 | 898 | B18106 | 115 | 82 | 96 | 82 |
| Singapore | B18049 | 3,275 | 3,603 | 3,664 | 3,994 | 3,660 | 3,660 | B18107 | 1,987 | 2,344 | 2,506 | 2,938 |
| Other | B18174 | 3,063 | 2,969 | 2,992 | 2,951 | 3,104 | 3,194 | B18175 | 235 | 263 | 331 | 361 |
| Addendum: | | | | | | | | | | | | |
| Foreign currency claims on Canadian residents | B18050 | 39,699 | 40,391 | 36,274 | 44,683 | 39,857 | 37,616 | B18108 | 3,347 | 5,535 | 3,972 | 4,182 |

| | | Of which: Non-local Dont : Créances extérieures | | | | | | | | |
|--------------------|---------|--|--------------------|---------|---------|-------------------|---------|----------|---|--|
| 2000 2000 II | III | | 1999 1999 II | III | IV | 2000 2000 I | II | III | | |
| 104,240 | 101,467 | B18116 | 217,637 | 222,995 | 217,297 | 216,970 | 220,498 | 223,244R | Total | |
| 28,441 | 27,510 | B18117 | 61,892 | 68,549 | 75,119 | 70,439 | 72,439 | 70,286 | États-Unis | |
| 54,056 | 52,486 | B18167 | 89,625 | 84,776 | 74,223 | 77,613 | 82,044 | 84,716R | Europe occidentale | |
| 1,551 | 1,567 | B18118 | 2,248 | 1,959 | 1,894 | 2,467 | 2,349 | 2,467 | Autriche | |
| 1,790 | 1,473 | B18119 | 4,051 | 3,588 | 3,104 | 2,292 | 2,260 | 2,168 | Belgique | |
| 2,396 | 2,841 | B18120 | 8,384 | 6,929 | 5,736 | 5,325 | 5,751 | 9,523 | France | |
| 9,100 | 9,093 | B18121 | 10,255 | 6,892 | 8,260 | 9,070 | 11,392 | 10,806 | Allemagne | |
| 2,143 | 1,782 | B18122 | 4,071 | 5,144 | 7,885 | 3,992 | 3,312 | 2,886 | Italie | |
| 2,346 | 2,120 | B18123 | 4,842 | 4,154 | 3,857 | 4,357 | 4,461 | 4,637 | Pays-Bas | |
| 568 | 456 | B18124 | 1,645 | 1,205 | 1,311 | 1,011 | 930 | 1,226 | Espagne | |
| 986 | 969 | B18125 | 1,742 | 1,846 | 1,884 | 2,091 | 1,877 | 1,745 | Suède | |
| 874 | 887 | B18126 | 1,707 | 1,542 | 1,405 | 1,571 | 1,605 | 1,573 | Suisse | |
| 24,041 | 23,997 | B18127 | 40,886 | 41,558 | 28,974 | 31,849 | 32,441 | 32,298 | Royaume-Uni | |
| 8,262 | 7,301 | B18128 | 9,794 | 9,960 | 9,913 | 13,589 | 15,667 | 15,387R | Autres pays | |
| 188 | 151 | B18168 | 647 | 661 | 609 | 577 | 560 | 421 | Europe centrale et Asie centrale | |
| 66 | 58 | B18129 | 131 | 44 | 37 | 114 | 130 | 75 | Pologne | |
| 45 | 49 | B18130 | 159 | 253 | 208 | 108 | 94 | 70 | Russie | |
| 77 | 44 | B18131 | 357 | 365 | 363 | 355 | 337 | 277 | Autres pays | |
| 8,606 | 8,096 | B18169 | 25,790 | 25,625 | 23,882 | 24,362 | 23,471 | 24,691 | Asie de l'Est et pays du Pacifique | |
| 2,409 | 2,174 | B18132 | 5,923 | 5,870 | 4,086 | 4,890 | 4,590 | 3,928 | Australie | |
| 83 | 112 | B18133 | 681 | 682 | 596 | 491 | 560 | 507 | République populaire de Chine | |
| 49 | 60 | B18134 | 631 | 526 | 487 | 485 | 498 | 471 | Inde | |
| 3,100 | 3,154 | B18135 | 10,586 | 10,915 | 11,003 | 11,322 | 10,191 | 12,829 | Japon | |
| 1,901 | 1,683 | B18136 | 2,639 | 2,905 | 2,773 | 2,527 | 3,123 | 2,257 | Corée (République de Corée) | |
| 145 | 153 | B18137 | 671 | 688 | 527 | 801 | 614 | 752 | Malaysia | |
| 166 | 171 | B18138 | 871 | 494 | 1,129 | 847 | 813 | 738 | Nouvelle-Zélande | |
| 179 | 182 | B18139 | 741 | 577 | 695 | 574 | 521 | 554 | Philippines | |
| 362 | 221 | B18140 | 1,120 | 1,028 | 894 | 709 | 773 | 627 | Taiwan (Province de la Chine) | |
| 95 | 66 | B18141 | 622 | 577 | 590 | 449 | 458 | 391 | Thaïlande | |
| 118 | 121 | B18142 | 1,304 | 1,365 | 1,101 | 1,265 | 1,329 | 1,637 | Autres pays | |
| 4,733 | 4,593 | B18170 | 17,587 | 17,946 | 17,888 | 19,123 | 18,721 | 17,732 | Amérique latine et Antilles | |
| 663 | 592 | B18143 | 4,106 | 4,240 | 4,161 | 3,975 | 4,068 | 4,163 | Argentine | |
| 1 | - | B18144 | - | - | - | - | 1 | - | Bolivie | |
| 731 | 717 | B18145 | 1,993 | 2,012 | 2,697 | 2,773 | 2,569 | 2,537 | Brésil | |
| 270 | 307 | B18146 | 1,690 | 1,930 | 1,648 | 2,990 | 2,760 | 2,996 | Chili | |
| 860 | 708 | B18147 | 5,116 | 4,563 | 4,402 | 4,539 | 4,646 | 3,415 | Mexique | |
| 38 | 32 | B18148 | 290 | 313 | 329 | 389 | 408 | 509 | Pérou | |
| 177 | 208 | B18149 | 458 | 541 | 570 | 591 | 576 | 627 | Trinité et Tobago | |
| 20 | 51 | B18150 | 714 | 707 | 701 | 620 | 564 | 591 | Venezuela | |
| 1,973 | 1,978 | B18151 | 3,219 | 3,640 | 3,380 | 3,245 | 3,110 | 2,894 | Autres pays | |
| 562 | 567 | B18171 | 1,645 | 1,893 | 1,454 | 1,992 | 1,807 | 1,884 | Afrique du Nord et Moyen-Orient | |
| - | 1 | B18152 | 18 | 21 | 3 | 6 | 3 | 3 | Algérie | |
| 31 | 17 | B18153 | 32 | 46 | 39 | 96 | 53 | 33 | Koweït | |
| 55 | 27 | B18154 | 527 | 488 | 489 | 383 | 287 | 262 | Arabie saoudite | |
| 476 | 523 | B18155 | 1,068 | 1,338 | 922 | 1,507 | 1,463 | 1,586 | Autres pays | |
| 88 | 497 | B18172 | 1,342 | 2,067 | 4,114 | 2,249 | 1,367 | 1,879 | Afrique subsaharienne | |
| 84 | 480 | B18156 | 833 | 622 | 2,016 | 1,672 | 781 | 1,304 | Afrique du Sud | |
| 4 | 18 | B18157 | 508 | 1,445 | 2,099 | 577 | 586 | 576 | Autres pays | |
| 824 | 860 | B18158 | 3,394 | 2,644 | 1,262 | 847 | 2,267 | 2,582 | Autres créances | |
| 6,741 | 6,707 | B18173 | 15,716 | 18,834 | 18,746 | 19,767 | 17,823 | 19,052 | Places bancaires extraterritoriales | |
| 686 | 639 | B18159 | 2,900 | 4,237 | 4,266 | 3,402 | 2,396 | 2,178 | Bahamas | |
| 307 | 98 | B18160 | 1,060 | 452 | 362 | 638 | 485 | 523 | Barbade | |
| 137 | 204 | B18161 | 1,039 | 1,292 | 1,336 | 1,384 | 1,502 | 1,547 | Bermudes | |
| 1,126 | 2,243 | B18162 | 3,037 | 4,897 | 4,237 | 5,790 | 4,897 | 6,894 | Iles Caïmans | |
| 1,437 | 1,242 | B18163 | 2,149 | 2,317 | 2,779 | 2,458 | 2,517 | 2,729 | Hong Kong | |
| 174 | 141 | B18164 | 302 | 274 | 332 | 287 | 307 | 467 | Panama | |
| 2,547 | 1,750 | B18165 | 3,151 | 3,471 | 3,544 | 3,866 | 3,496 | 2,642 | Singapour | |
| 328 | 390 | B18176 | 2,078 | 1,893 | 1,935 | 1,896 | 2,023 | 2,071 | Autres | |
| 3,608 | 3,484 | B18166 | 39,699 | 40,391 | 36,274 | 44,683 | 39,857 | 37,616 | Ajout : Créances en monnaies étrangères sur les résidents canadiens | |

Millions of dollars, end of period En millions de dollars, en fin de période

| | | Total liabilities to non-residents Ensemble des engagements envers les non-résidents | | | | | | Of which: Liabilities to banks Dont : Engagements envers les banques | | | | | |
|---|--------|---|---------|---------|---------|---------|--------------|---|---------|---------|---------|---------|--------------|
| | | 1999 1999 | | | | | 2000 2000 | 1999 1999 | | | | | 2000 2000 |
| | | II | III | IV | | I | II | III | II | III | IV | I | |
| | | II | III | IV | | I | II | III | II | III | IV | I | |
| Total | B19000 | 385,684 | 390,897 | 406,181 | 406,985 | 402,458 | 399,760 | B19058 | 134,446 | 137,637 | 141,933 | 135,743 | |
| United States | B19001 | 162,079 | 150,898 | 171,777 | 160,981 | 155,020 | 151,262 | B19059 | 35,702 | 32,853 | 40,679 | 37,407 | |
| Western Europe | B19051 | 72,469 | 76,560 | 71,172 | 63,609 | 68,722 | 68,259 | B19109 | 46,462 | 46,495 | 43,100 | 34,807 | |
| Austria | B19002 | 856 | 1,036 | 1,059 | 715 | 425 | 336 | B19060 | 822 | 1,000 | 1,025 | 685 | |
| Belgium | B19003 | 916 | 811 | 1,219 | 1,107 | 1,167 | 1,486 | B19061 | 811 | 694 | 1,001 | 916 | |
| France | B19004 | 2,806 | 2,418 | 2,106 | 1,670 | 3,192 | 2,367 | B19062 | 1,930 | 1,469 | 1,561 | 913 | |
| Germany | B19005 | 1,741 | 1,794 | 1,740 | 1,194 | 975 | 1,537 | B19063 | 1,037 | 465 | 585 | 286 | |
| Italy | B19006 | 741 | 495 | 385 | 399 | 386 | 436 | B19064 | 549 | 296 | 193 | 202 | |
| Netherlands | B19007 | 859 | 1,434 | 1,737 | 1,485 | 849 | 1,629 | B19065 | 478 | 355 | 744 | 737 | |
| Spain | B19008 | 841 | 905 | 840 | 730 | 400 | 418 | B19066 | 591 | 603 | 585 | 464 | |
| Sweden | B19009 | 562 | 216 | 462 | 330 | 311 | 367 | B19067 | 531 | 186 | 291 | 169 | |
| Switzerland | B19010 | 11,804 | 12,764 | 10,436 | 10,402 | 10,733 | 10,052 | B19068 | 10,363 | 9,611 | 8,907 | 8,856 | |
| United Kingdom | B19011 | 43,343 | 45,642 | 43,038 | 38,072 | 43,235 | 41,914 | B19069 | 23,496 | 25,394 | 22,979 | 17,138 | |
| Other | B19012 | 8,001 | 9,545 | 8,154 | 7,532 | 7,048 | 7,718 | B19070 | 5,854 | 6,422 | 5,231 | 4,145 | |
| Central Europe and Central Asia | B19052 | 1,285 | 1,187 | 1,492 | 1,516 | 1,824 | 1,240 | B19110 | 1,096 | 988 | 1,313 | 1,334 | |
| Poland | B19013 | 480 | 217 | 399 | 399 | 215 | 1,231 | B19071 | 469 | 205 | 204 | 298 | |
| Russia | B19014 | 140 | 172 | 105 | 230 | 127 | 307 | B19072 | 45 | 77 | 18 | 134 | |
| Other | B19015 | 666 | 798 | 1,173 | 977 | 1,482 | 702 | B19073 | 582 | 705 | 1,092 | 902 | |
| East Asia and the Pacific | B19053 | 20,804 | 23,160 | 23,888 | 31,723 | 28,610 | 30,097 | B19111 | 13,307 | 15,266 | 16,329 | 21,994 | |
| Australia | B19016 | 1,784 | 926 | 937 | 4,682 | 3,697 | 3,515 | B19074 | 760 | 347 | 353 | 3,284 | |
| China (People's Rep. of) | B19017 | 2,632 | 3,029 | 3,207 | 4,120 | 5,424 | 3,812 | B19075 | 2,392 | 2,775 | 2,949 | 3,838 | |
| India | B19018 | 1,454 | 1,187 | 932 | 1,106 | 1,215 | 1,248 | B19076 | 1,198 | 860 | 650 | 859 | |
| Japan | B19019 | 2,588 | 4,126 | 4,456 | 5,692 | 5,729 | 5,729 | B19077 | 953 | 1,922 | 2,562 | 2,790 | |
| Korea (Rep. of) | B19020 | 2,358 | 2,008 | 2,878 | 2,942 | 2,086 | 1,645 | B19078 | 675 | 1,868 | 2,672 | 2,734 | |
| Malaysia | B19021 | 2,513 | 1,860 | 1,830 | 2,257 | 2,348 | 2,355 | B19079 | 2,080 | 1,484 | 1,491 | 1,936 | |
| New Zealand | B19022 | 72 | 141 | 35 | 319 | 72 | 100 | B19080 | 32 | 15 | 4 | 154 | |
| Philippines | B19023 | 2,034 | 1,670 | 1,894 | 1,979 | 2,116 | 1,988 | B19081 | 1,890 | 1,530 | 1,695 | 1,832 | |
| Taiwan (Prov. of China) | B19024 | 4,432 | 5,044 | 4,945 | 4,673 | 4,797 | 5,461 | B19082 | 1,294 | 1,782 | 1,685 | 1,157 | |
| Thailand | B19025 | 1,372 | 1,417 | 1,103 | 1,676 | 1,632 | 1,640 | B19083 | 1,255 | 1,299 | 972 | 1,533 | |
| Other | B19026 | 1,098 | 1,753 | 1,671 | 2,276 | 2,595 | 2,604 | B19084 | 776 | 1,385 | 1,296 | 1,877 | |
| Latin America and Caribbean | B19054 | 18,915 | 22,499 | 19,253 | 26,134 | 25,229 | 25,900 | B19112 | 5,427 | 8,819 | 6,301 | 9,754 | |
| Argentina | B19027 | 3,334 | 3,678 | 3,232 | 4,187 | 5,091 | 6,420 | B19085 | 414 | 813 | 414 | 1,300 | |
| Bolivia | B19028 | 74 | 99 | 41 | 60 | 15 | 17 | B19086 | 69 | 94 | 36 | 55 | |
| Brazil | B19029 | 818 | 2,123 | 981 | 2,202 | 1,164 | 1,123 | B19087 | 449 | 1,804 | 742 | 1,896 | |
| Chile | B19030 | 748 | 1,220 | 856 | 2,569 | 2,423 | 2,170 | B19088 | 444 | 1,061 | 727 | 597 | |
| Mexico | B19031 | 3,225 | 2,902 | 2,871 | 3,935 | 3,790 | 3,387 | B19089 | 2,682 | 2,289 | 2,224 | 2,875 | |
| Peru | B19032 | 341 | 536 | 276 | 289 | 226 | 300 | B19090 | 292 | 200 | 303 | 219 | |
| Trinidad and Tobago | B19033 | 1,346 | 1,355 | 1,348 | 1,364 | 1,470 | 1,601 | B19091 | 71 | 92 | 126 | 142 | |
| Venezuela | B19034 | 1,769 | 2,485 | 1,956 | 2,798 | 2,878 | 3,123 | B19092 | 302 | 868 | 467 | 871 | |
| Other | B19035 | 7,261 | 8,281 | 7,594 | 8,731 | 8,174 | 8,004 | B19093 | 704 | 1,498 | 1,260 | 1,798 | |
| North Africa and Middle East | B19055 | 7,925 | 6,833 | 5,892 | 5,998 | 6,631 | 7,804 | B19113 | 6,582 | 4,987 | 4,685 | 4,748 | |
| Algeria | B19036 | 6 | 52 | 4 | 74 | 226 | 229 | B19094 | 1 | 41 | - | 70 | |
| Kuwait | B19037 | 630 | 580 | 464 | 758 | 893 | 782 | B19095 | 551 | 528 | 410 | 692 | |
| Saudi Arabia | B19038 | 2,544 | 1,580 | 719 | 673 | 1,000 | 1,477 | B19096 | 2,253 | 613 | 338 | 342 | |
| Other | B19039 | 4,746 | 4,621 | 4,704 | 4,493 | 4,512 | 5,315 | B19097 | 3,776 | 3,806 | 3,937 | 3,645 | |
| Sub-Saharan Africa | B19056 | 600 | 1,748 | 2,365 | 841 | 687 | 896 | B19114 | 114 | 1,301 | 2,023 | 580 | |
| South Africa | B19040 | 162 | 186 | 79 | 152 | 154 | 219 | B19098 | 26 | 41 | 14 | 65 | |
| Other | B19041 | 439 | 1,562 | 2,286 | 689 | 534 | 677 | B19099 | 88 | 1,260 | 2,010 | 515 | |
| Unallocated | B19042 | 49,623 | 53,722 | 57,970 | 63,824 | 65,156 | 61,681 | B19100 | 2,505 | 2,084 | 3,988 | 2,949 | |
| Offshore banking centres: | B19057 | 51,984 | 54,289 | 52,372 | 52,360 | 50,578 | 52,622 | B19115 | 23,252 | 24,844 | 23,514 | 22,169 | |
| Bahamas | B19043 | 7,895 | 8,326 | 8,720 | 8,957 | 8,845 | 9,158 | B19101 | 2,204 | 2,255 | 2,372 | 2,314 | |
| Barbados | B19044 | 4,488 | 3,884 | 3,966 | 4,109 | 4,363 | 4,538 | B19102 | 42 | 90 | 114 | 35 | |
| Bermuda | B19045 | 2,621 | 1,702 | 1,910 | 1,815 | 1,302 | 1,544 | B19103 | 1,286 | 348 | 521 | 470 | |
| Cayman Islands | B19046 | 6,281 | 7,010 | 7,099 | 6,884 | 7,497 | 6,875 | B19104 | 3,247 | 3,521 | 3,688 | 3,166 | |
| Hong Kong | B19047 | 18,224 | 18,759 | 17,634 | 18,141 | 17,324 | 17,108 | B19105 | 10,681 | 11,281 | 10,233 | 10,445 | |
| Panama | B19048 | 1,446 | 1,287 | 1,523 | 1,510 | 1,503 | 1,580 | B19106 | 628 | 426 | 231 | 231 | |
| Singapore | B19049 | 6,849 | 8,518 | 6,967 | 6,028 | 4,958 | 6,954 | B19107 | 4,265 | 5,625 | 5,196 | 4,199 | |
| Other | B19174 | 4,180 | 4,804 | 4,552 | 4,917 | 4,787 | 4,864 | B19175 | 901 | 1,231 | 1,123 | 1,310 | |
| Addendum: | | | | | | | | | | | | | |
| Foreign currency liabilities to Canadian residents | B19050 | 48,372 | 53,403 | 50,055 | 55,118 | 56,668 | 60,218 | B19108 | 3,472 | 5,474 | 4,807 | 5,623 | |

| | | Of which: Non-local Dont : Engagements extérieurs | | | | | | | |
|--------------|---------|--|--------------|---------|---------|--------------|---------|--|--|
| 2000 2000 | | | 1999 1999 | | | 2000 2000 | | | |
| II | III | | II | III | IV | II | II | III | |
| II | III | | II | III | IV | I | II | III | |
| 134,140 | 132,514 | B19116 | 264,895 | 273,908 | 281,056 | 279,834 | 273,624 | 267,331 | |
| 35,268 | 33,271 | B19117 | 69,369 | 59,730 | 73,137 | 63,808 | 56,402 | 48,868 | |
| 36,966 | 37,564 | B19167 | 59,523 | 66,578 | 59,074 | 52,520 | 56,064 | 55,527 | |
| 325 | 291 | B19118 | 856 | 1,036 | 1,059 | 715 | 425 | 336 | |
| 947 | 1,277 | B19119 | 916 | 1,777 | 1,187 | 1,107 | 1,167 | 1,486 | |
| 2,051 | 925 | B19120 | 2,806 | 2,378 | 2,070 | 1,622 | 3,122 | 2,334 | |
| 360 | 976 | B19121 | 1,741 | 1,794 | 1,740 | 1,194 | 975 | 1,503 | |
| 194 | 233 | B19122 | 741 | 495 | 378 | 399 | 386 | 436 | |
| 313 | 796 | B19123 | 859 | 1,434 | 1,737 | 1,485 | 849 | 1,629 | |
| 168 | 184 | B19124 | 841 | 840 | 905 | 703 | 400 | 418 | |
| 283 | 339 | B19125 | 562 | 216 | 462 | 330 | 311 | 367 | |
| 9,391 | 8,816 | B19126 | 11,786 | 12,246 | 10,424 | 10,392 | 10,722 | 10,052 | |
| 18,829 | 18,926 | B19127 | 30,787 | 36,487 | 31,289 | 27,464 | 31,057 | 29,701 | |
| 4,107 | 4,801 | B19128 | 7,628 | 8,810 | 7,886 | 7,109 | 6,649 | 7,265 | |
| 1,635 | 1,053 | B19168 | 1,285 | 1,187 | 1,492 | 1,516 | 1,824 | 1,240 | |
| 204 | 220 | B19129 | 480 | 217 | 214 | 309 | 215 | 231 | |
| 26 | 214 | B19130 | 140 | 172 | 105 | 230 | 127 | 307 | |
| 1,405 | 619 | B19131 | 666 | 798 | 1,173 | 977 | 1,482 | 702 | |
| 20,755 | 19,005 | B19169 | 18,671 | 20,634 | 22,529 | 28,057 | 25,891 | 27,406 | |
| 2,192 | 2,313 | B19132 | 748 | 558 | 600 | 3,444 | 2,555 | 2,553 | |
| 5,110 | 3,451 | B19133 | 2,632 | 3,029 | 3,207 | 4,120 | 5,424 | 3,812 | |
| 897 | 866 | B19134 | 1,227 | 935 | 723 | 792 | 811 | 749 | |
| 1,941 | 2,223 | B19135 | 2,099 | 2,764 | 4,142 | 4,220 | 5,269 | 5,269 | |
| 1,881 | 1,506 | B19136 | 817 | 2,004 | 2,852 | 2,925 | 2,071 | 1,622 | |
| 1,927 | 1,698 | B19137 | 2,206 | 1,513 | 1,498 | 1,792 | 1,795 | 1,815 | |
| 39 | 65 | B19138 | 72 | 141 | 35 | 319 | 72 | 100 | |
| 1,964 | 1,885 | B19139 | 2,034 | 1,670 | 1,894 | 1,979 | 2,116 | 1,988 | |
| 1,128 | 1,375 | B19140 | 4,405 | 4,915 | 4,883 | 4,621 | 4,782 | 5,358 | |
| 1,486 | 1,418 | B19141 | 1,333 | 1,362 | 1,033 | 1,585 | 1,518 | 1,552 | |
| 2,189 | 2,205 | B19142 | 1,098 | 1,742 | 1,661 | 2,261 | 2,583 | 2,589 | |
| 9,282 | 10,451 | B19170 | 12,974 | 16,514 | 13,722 | 18,536 | 17,762 | 18,345 | |
| 2,241 | 3,420 | B19143 | 2,564 | 2,983 | 2,594 | 3,445 | 4,443 | 5,729 | |
| 8 | 8 | B19144 | 74 | 99 | 41 | 60 | 15 | 17 | |
| 861 | 813 | B19145 | 818 | 2,123 | 981 | 2,202 | 1,164 | 1,123 | |
| 432 | 276 | B19146 | 748 | 1,220 | 856 | 668 | 777 | 708 | |
| 3,055 | 2,822 | B19147 | 3,225 | 2,894 | 2,871 | 3,925 | 3,790 | 3,387 | |
| 171 | 1 | B19148 | 341 | 356 | 376 | 224 | 55 | 224 | |
| 206 | 335 | B19149 | 496 | 512 | 532 | 560 | 637 | 739 | |
| 1,113 | 1,490 | B19150 | 1,769 | 2,485 | 1,956 | 2,798 | 2,878 | 3,123 | |
| 1,206 | 1,286 | B19151 | 2,938 | 3,843 | 3,516 | 4,379 | 3,834 | 3,465 | |
| 5,150 | 6,542 | B19171 | 7,903 | 6,815 | 5,858 | 5,968 | 6,591 | 7,760 | |
| 222 | 225 | B19152 | 6 | 52 | 4 | 74 | 226 | 229 | |
| 787 | 739 | B19153 | 630 | 580 | 464 | 758 | 893 | 782 | |
| 502 | 1,214 | B19154 | 2,544 | 1,580 | 719 | 1,580 | 1,000 | 1,477 | |
| 3,639 | 4,365 | B19155 | 4,723 | 4,602 | 4,671 | 4,463 | 4,472 | 5,272 | |
| 482 | 618 | B19172 | 600 | 1,748 | 2,365 | 841 | 687 | 896 | |
| 72 | 141 | B19156 | 162 | 186 | 152 | 79 | 154 | 219 | |
| 410 | 478 | B19157 | 439 | 1,562 | 2,286 | 689 | 534 | 677 | |
| 2,987 | 1,443 | B19158 | 49,623 | 53,722 | 57,970 | 63,824 | 65,156 | 61,681 | |
| 21,616 | 22,567 | B19173 | 44,947 | 46,981 | 44,908 | 44,764 | 43,247 | 45,608 | |
| 1,983 | 2,055 | B19159 | 5,627 | 5,944 | 5,922 | 6,538 | 6,571 | 6,330 | |
| 32 | 179 | B19160 | 3,514 | 2,930 | 3,054 | 3,181 | 3,414 | 3,593 | |
| 199 | 265 | B19161 | 2,621 | 1,702 | 1,910 | 1,815 | 1,302 | 1,544 | |
| 4,068 | 3,801 | B19162 | 6,062 | 6,780 | 6,861 | 6,619 | 7,232 | 6,626 | |
| 10,182 | 9,476 | B19163 | 16,084 | 16,073 | 15,782 | 15,804 | 15,369 | 15,309 | |
| 317 | 446 | B19164 | 1,411 | 1,250 | 1,495 | 1,485 | 1,474 | 1,542 | |
| 3,704 | 5,391 | B19165 | 6,667 | 8,179 | 6,590 | 5,701 | 4,729 | 6,849 | |
| 1,130 | 953 | B19176 | 2,962 | 3,522 | 3,295 | 3,620 | 3,397 | 3,574 | |
| | | | | | | | | Autres | |
| 4,151 | 3,836 | B19166 | 48,372 | 53,403 | 50,055 | 55,118 | 56,668 | 60,218 | |
| | | | | | | | | Ajust : | |
| | | | | | | | | Engagements en monnaies étrangères envers les résidents canadiens | |

| End of period En fin de période | | Under authorized limits of (millions of dollars): Consents en vertu de crédits autorisés dont le plafond, en millions de dollars, est de : | | | | | | | | | | | | | | | | | |
|---|---------|---|-----------------------------|---|--|-----------------------------|---|----------------------------|-----------------------------|---|--|-----------------------------|---|--|-----------------------------|---|--|-----------------------------|---|
| | | Less than \$25,000 Moins de 25 000 \$ | | | \$25,000 - \$49,999 25 000 \$ - 49 999 \$ | | | Sub total Total partiel | | | \$50,000 - \$99,999 50 000 \$ - 99 999 \$ | | | \$100,000 - \$249,999 100 000 \$ - 249 999 \$ | | | \$250,000 - \$499,999 250 000 \$ - 499 999 \$ | | |
| | | Authori- zations | Out- standing Encours | Number of customers Nombre de clients | Authori- zations | Out- standing Encours | Number of customers Nombre de clients | Authori- zations | Out- standing Encours | Number of customers Nombre de clients | Authori- zations | Out- standing Encours | Number of customers Nombre de clients | Authori- zations | Out- standing Encours | Number of customers Nombre de clients | Authori- zations | Out- standing Encours | Number of customers Nombre de clients |
| Atlantic provinces Provinces de l'Atlantique | 1999 IV | 205 | 127 | 25,142 | 312 | 216 | 8,993 | 517 | 343 | 34,135 | 618 | 441 | 9,047 | 1,279 | 911 | 8,354 | 1,134 | 781 | 3,295 |
| | 2000 I | 208 | 130 | 25,281 | 314 | 220 | 9,009 | 522 | 350 | 34,290 | 624 | 451 | 9,130 | 1,288 | 928 | 8,397 | 1,145 | 801 | 3,311 |
| | II | 206 | 125 | 25,274 | 309 | 213 | 8,864 | 515 | 338 | 34,138 | 617 | 440 | 9,036 | 1,277 | 913 | 8,326 | 1,140 | 795 | 3,303 |
| | III | 205 | 123 | 25,155 | 308 | 208 | 8,828 | 513 | 331 | 33,983 | 618 | 439 | 9,039 | 1,278 | 908 | 8,331 | 1,131 | 784 | 3,271 |
| Quebec Québec | 1999 IV | 435 | 199 | 46,384 | 715 | 373 | 20,801 | 1,150 | 572 | 67,185 | 1,424 | 804 | 20,977 | 3,548 | 2,151 | 23,020 | 3,810 | 2,370 | 10,972 |
| | 2000 I | 441 | 199 | 47,302 | 724 | 382 | 21,089 | 1,165 | 581 | 68,391 | 1,440 | 824 | 21,201 | 3,544 | 2,181 | 22,970 | 3,771 | 2,397 | 10,846 |
| | II | 433 | 197 | 48,311 | 722 | 369 | 21,041 | 1,155 | 566 | 69,352 | 1,437 | 807 | 21,162 | 3,527 | 2,139 | 22,856 | 3,775 | 2,377 | 10,885 |
| | III | 443 | 193 | 48,112 | 705 | 362 | 20,602 | 1,148 | 555 | 68,714 | 1,419 | 796 | 20,940 | 3,479 | 2,118 | 22,548 | 3,808 | 2,424 | 10,997 |
| Ontario Ontario | 1999 IV | 949 | 521 | 144,328 | 1,492 | 946 | 42,733 | 2,442 | 1,467 | 187,061 | 3,172 | 2,088 | 46,972 | 7,216 | 4,976 | 46,667 | 6,878 | 4,748 | 19,806 |
| | 2000 I | 965 | 526 | 145,447 | 1,518 | 962 | 43,522 | 2,482 | 1,487 | 188,969 | 3,188 | 2,080 | 47,463 | 7,166 | 4,911 | 46,454 | 6,856 | 4,719 | 19,717 |
| | II | 983 | 526 | 148,987 | 1,536 | 963 | 44,056 | 2,519 | 1,489 | 193,043 | 3,207 | 2,083 | 47,809 | 7,216 | 4,932 | 46,718 | 6,872 | 4,712 | 19,806 |
| | III | 1,000 | 521 | 150,728 | 1,550 | 960 | 44,502 | 2,550 | 1,481 | 195,230 | 3,214 | 2,063 | 48,050 | 7,204 | 4,900 | 46,685 | 6,842 | 4,687 | 19,768 |
| Metro Toronto Grand Toronto | 1999 IV | 251 | 132 | 43,353 | 383 | 237 | 10,908 | 634 | 368 | 54,261 | 816 | 520 | 12,094 | 1,972 | 1,310 | 12,572 | 2,043 | 1,367 | 5,801 |
| | 2000 I | 252 | 131 | 42,895 | 386 | 236 | 11,034 | 638 | 366 | 53,929 | 826 | 511 | 12,343 | 1,905 | 1,264 | 12,214 | 1,960 | 1,285 | 5,552 |
| | II | 257 | 131 | 43,991 | 394 | 241 | 11,252 | 651 | 372 | 55,243 | 834 | 524 | 12,467 | 1,935 | 1,289 | 12,397 | 1,969 | 1,289 | 5,586 |
| | III | 264 | 132 | 44,443 | 403 | 245 | 11,557 | 667 | 377 | 56,000 | 846 | 524 | 12,714 | 1,943 | 1,288 | 12,457 | 1,977 | 1,302 | 5,618 |
| Southwestern Ontario Sud-ouest de l'Ontario | 1999 IV | 446 | 252 | 66,596 | 766 | 487 | 21,882 | 1,212 | 739 | 88,478 | 1,683 | 1,100 | 24,933 | 3,776 | 2,568 | 24,584 | 3,539 | 2,430 | 10,247 |
| | 2000 I | 451 | 254 | 67,314 | 780 | 497 | 22,290 | 1,231 | 751 | 89,604 | 1,682 | 1,096 | 25,057 | 3,795 | 2,544 | 24,747 | 3,567 | 2,442 | 10,311 |
| | II | 459 | 254 | 68,868 | 785 | 495 | 22,450 | 1,244 | 748 | 91,318 | 1,689 | 1,092 | 25,189 | 3,798 | 2,541 | 24,738 | 3,584 | 2,452 | 10,389 |
| | III | 465 | 250 | 69,110 | 781 | 487 | 22,345 | 1,246 | 737 | 91,455 | 1,675 | 1,077 | 25,029 | 3,771 | 2,517 | 24,568 | 3,547 | 2,416 | 10,314 |
| Northern and Eastern Ontario Nord et Est de l'Ontario | 1999 IV | 253 | 138 | 34,379 | 344 | 222 | 9,943 | 597 | 359 | 44,322 | 673 | 469 | 9,945 | 1,467 | 1,098 | 9,511 | 1,296 | 951 | 3,758 |
| | 2000 I | 262 | 141 | 35,238 | 352 | 229 | 10,108 | 614 | 370 | 45,436 | 679 | 474 | 10,063 | 1,466 | 1,104 | 9,493 | 1,329 | 992 | 3,854 |
| | II | 267 | 141 | 36,128 | 357 | 228 | 10,354 | 624 | 369 | 46,482 | 684 | 467 | 10,153 | 1,483 | 1,101 | 9,583 | 1,318 | 972 | 3,831 |
| | III | 271 | 139 | 37,175 | 365 | 229 | 10,600 | 636 | 367 | 47,775 | 694 | 461 | 10,307 | 1,491 | 1,095 | 9,660 | 1,318 | 969 | 3,836 |
| Prairie provinces Provinces des Prairies | 1999 IV | 577 | 372 | 75,627 | 918 | 642 | 26,206 | 1,495 | 1,014 | 101,833 | 1,894 | 1,365 | 27,502 | 3,947 | 2,903 | 25,838 | 3,312 | 2,349 | 9,686 |
| | 2000 I | 589 | 371 | 76,430 | 930 | 634 | 26,485 | 1,518 | 1,005 | 102,915 | 1,896 | 1,331 | 27,567 | 3,944 | 2,821 | 25,805 | 3,326 | 2,313 | 9,711 |
| | II | 580 | 360 | 75,530 | 904 | 615 | 25,768 | 1,483 | 976 | 101,298 | 1,840 | 1,288 | 26,787 | 3,891 | 2,798 | 25,428 | 3,255 | 2,271 | 9,492 |
| | III | 580 | 356 | 75,512 | 903 | 614 | 25,726 | 1,483 | 970 | 101,238 | 1,847 | 1,299 | 26,813 | 3,898 | 2,818 | 25,401 | 3,272 | 2,280 | 9,511 |
| Manitoba and Saskatchewan Manitoba et Saskatchewan | 1999 IV | 272 | 183 | 33,187 | 450 | 322 | 12,810 | 722 | 505 | 45,997 | 895 | 656 | 12,960 | 1,655 | 1,223 | 10,961 | 1,246 | 868 | 3,670 |
| | 2000 I | 276 | 181 | 33,361 | 457 | 316 | 12,986 | 733 | 497 | 46,347 | 894 | 629 | 12,962 | 1,647 | 1,174 | 10,904 | 1,234 | 832 | 3,636 |
| | II | 263 | 171 | 31,633 | 432 | 297 | 12,281 | 695 | 469 | 43,914 | 845 | 593 | 12,268 | 1,603 | 1,148 | 10,610 | 1,203 | 820 | 3,533 |
| | III | 260 | 167 | 31,114 | 430 | 296 | 12,217 | 689 | 464 | 43,331 | 846 | 599 | 12,243 | 1,610 | 1,161 | 10,655 | 1,201 | 819 | 3,529 |
| Alberta Alberta | 1999 IV | 305 | 189 | 42,440 | 468 | 320 | 13,396 | 773 | 509 | 55,836 | 999 | 709 | 14,542 | 2,292 | 1,680 | 14,877 | 2,066 | 1,480 | 6,016 |
| | 2000 I | 313 | 191 | 43,069 | 472 | 318 | 13,499 | 785 | 509 | 56,568 | 1,002 | 702 | 14,605 | 2,297 | 1,647 | 14,901 | 2,092 | 1,481 | 6,075 |
| | II | 317 | 189 | 43,897 | 472 | 318 | 13,487 | 788 | 507 | 57,384 | 995 | 694 | 14,519 | 2,288 | 1,650 | 14,818 | 2,052 | 1,451 | 5,959 |
| | III | 320 | 189 | 44,398 | 474 | 318 | 13,509 | 794 | 506 | 57,907 | 1,001 | 700 | 14,570 | 2,288 | 1,657 | 14,746 | 2,071 | 1,461 | 5,982 |
| B.C., Yukon and N.W.T. C.-B., Yukon et T.N.-O. | 1999 IV | 343 | 184 | 50,264 | 498 | 314 | 14,303 | 842 | 499 | 64,567 | 1,069 | 707 | 15,710 | 2,594 | 1,857 | 16,737 | 2,664 | 1,964 | 7,687 |
| | 2000 I | 349 | 188 | 51,288 | 498 | 316 | 14,280 | 848 | 504 | 65,568 | 1,065 | 707 | 15,663 | 2,585 | 1,862 | 16,710 | 2,686 | 2,000 | 7,748 |
| | II | 359 | 188 | 52,779 | 502 | 316 | 14,452 | 862 | 504 | 67,231 | 1,071 | 707 | 15,785 | 2,577 | 1,843 | 16,702 | 2,713 | 2,011 | 7,847 |
| | III | 363 | 188 | 53,513 | 502 | 311 | 14,458 | 865 | 499 | 67,971 | 1,061 | 698 | 15,679 | 2,558 | 1,823 | 16,534 | 2,689 | 1,986 | 7,759 |
| Canada Canada | 1999 IV | 2,509 | 1,403 | 341,745 | 3,937 | 2,492 | 113,036 | 6,446 | 3,895 | 454,781 | 8,177 | 5,405 | 120,208 | 18,583 | 12,798 | 120,616 | 17,797 | 12,212 | 51,446 |
| | 2000 I | 2,552 | 1,414 | 345,748 | 3,983 | 2,513 | 114,385 | 6,535 | 3,927 | 460,133 | 8,212 | 5,394 | 121,024 | 18,527 | 12,703 | 120,336 | 17,783 | 12,230 | 51,333 |
| | II | 2,561 | 1,396 | 350,881 | 3,973 | 2,477 | 114,181 | 6,535 | 3,874 | 465,062 | 8,171 | 5,325 | 120,579 | 18,488 | 12,625 | 120,030 | 17,755 | 12,166 | 51,333 |
| | III | 2,591 | 1,381 | 353,020 | 3,968 | 2,456 | 114,116 | 6,559 | 3,837 | 467,136 | 8,160 | 5,294 | 120,521 | 18,416 | 12,566 | 119,499 | 17,742 | 12,161 | 51,306 |

| Subtotal | | Total partiel | | | | | | | | | | | | | End of period En fin de période | | |
|---|-----------------------------|--|--|-----------------------------|--|--|-----------------------------|--|--|-----------------------------|--|---|-----------------------------|--|---------------------------------------|-----|--|
| \$0 - \$499,999 0 \$ - 499 999 \$ | | | \$500,000 - \$999,999 500 000 \$ - 999 999 \$ | | | \$1,000,000 - \$4,999,999 1 000 000 \$ - 4 999 999 \$ | | | \$5,000,000 and over 5 000 000 \$ et plus | | | Total Total | Out- standing Encours | Number of customers Nombre de clients | | | |
| Authori- zations Autori- sations | Out- standing Encours | Number of customers Nombre de clients | Authori- zations Autori- sations | Out- standing Encours | Number of customers Nombre de clients | Authori- zations Autori- sations | Out- standing Encours | Number of customers Nombre de clients | Authori- zations Autori- sations | Out- standing Encours | Number of customers Nombre de clients | Authori- zations Autori- sations | Out- standing Encours | Number of customers Nombre de clients | | | |
| 3,549 | 2,476 | 54,831 | 1,230 | 840 | 1,802 | 2,991 | 1,914 | 1,508 | 9,224 | 4,175 | 412 | 16,995 | 9,405 | 58,553 | 1999 | IV | Atlantic provinces Provinces de l'Atlantique |
| 3,578 | 2,530 | 55,128 | 1,218 | 838 | 1,782 | 3,029 | 2,013 | 1,520 | 9,501 | 4,678 | 411 | 17,326 | 10,059 | 58,841 | 2000 | I | |
| 3,549 | 2,487 | 54,803 | 1,213 | 842 | 1,769 | 3,043 | 1,995 | 1,539 | 11,347 | 4,764 | 432 | 19,152 | 10,088 | 58,543 | II | II | |
| 3,541 | 2,462 | 54,624 | 1,217 | 837 | 1,764 | 3,047 | 2,020 | 1,579 | 9,685 | 4,201 | 422 | 17,579 | 9,520 | 58,389 | III | III | |
| 9,931 | 5,896 | 122,154 | 4,556 | 2,826 | 6,644 | 12,452 | 7,223 | 6,134 | 64,149 | 20,967 | 2,092 | 91,089 | 36,912 | 137,024 | 1999 | IV | Quebec Québec |
| 9,920 | 5,983 | 123,408 | 4,550 | 2,891 | 6,629 | 12,593 | 7,596 | 6,173 | 74,129 | 22,429 | 2,106 | 101,192 | 38,899 | 138,316 | 2000 | I | |
| 9,893 | 5,889 | 124,255 | 4,611 | 2,913 | 6,713 | 13,100 | 7,788 | 6,417 | 60,771 | 22,548 | 2,132 | 88,374 | 39,138 | 139,517 | II | II | |
| 9,854 | 5,892 | 123,199 | 4,601 | 2,908 | 6,710 | 13,133 | 7,830 | 6,428 | 74,010 | 20,903 | 2,099 | 101,598 | 37,533 | 138,436 | III | III | |
| 19,707 | 13,279 | 300,506 | 7,993 | 5,240 | 11,545 | 24,232 | 14,500 | 11,490 | 304,553 | 58,346 | 5,507 | 356,485 | 91,365 | 329,048 | 1999 | IV | Ontario Ontario |
| 19,691 | 13,198 | 302,603 | 7,947 | 5,226 | 11,496 | 24,247 | 14,688 | 11,427 | 317,859 | 68,149 | 5,544 | 369,744 | 101,260 | 331,070 | 2000 | I | |
| 19,814 | 13,216 | 307,376 | 8,123 | 5,307 | 11,771 | 24,885 | 14,923 | 11,720 | 289,763 | 63,651 | 5,591 | 342,584 | 97,098 | 336,458 | II | II | |
| 19,810 | 13,131 | 309,733 | 8,117 | 5,271 | 11,809 | 24,998 | 14,914 | 11,805 | 319,223 | 66,041 | 5,589 | 372,147 | 99,357 | 339,136 | III | III | |
| 5,465 | 3,565 | 84,728 | 2,569 | 1,634 | 3,652 | 10,731 | 6,259 | 4,762 | 267,106 | 43,673 | 3,763 | 285,871 | 55,130 | 96,905 | 1999 | IV | Metro Toronto Grand Toronto |
| 5,329 | 3,426 | 84,038 | 2,535 | 1,601 | 3,613 | 10,594 | 6,138 | 4,644 | 281,092 | 52,629 | 3,819 | 299,550 | 63,794 | 96,114 | 2000 | I | |
| 5,388 | 3,474 | 85,693 | 2,636 | 1,668 | 3,762 | 11,099 | 6,358 | 4,859 | 255,006 | 47,802 | 3,851 | 274,129 | 59,302 | 98,165 | II | II | |
| 5,432 | 3,490 | 86,789 | 2,664 | 1,678 | 3,817 | 11,096 | 6,363 | 4,888 | 283,319 | 50,394 | 4,023 | 302,512 | 61,926 | 99,517 | III | III | |
| 10,210 | 6,837 | 148,242 | 4,045 | 2,621 | 5,878 | 10,612 | 6,306 | 5,246 | 27,826 | 12,053 | 1,420 | 52,693 | 27,818 | 160,786 | 1999 | IV | Southwestern Ontario Sud-ouest de l'Ontario |
| 10,275 | 6,833 | 149,719 | 4,081 | 2,658 | 5,942 | 10,700 | 6,525 | 5,280 | 26,829 | 12,861 | 1,396 | 51,884 | 28,877 | 162,337 | 2000 | I | |
| 10,316 | 6,833 | 151,634 | 4,118 | 2,656 | 6,005 | 10,776 | 6,486 | 5,329 | 26,750 | 13,086 | 1,416 | 51,959 | 29,060 | 164,384 | II | II | |
| 10,239 | 6,748 | 151,366 | 4,068 | 2,616 | 5,955 | 10,821 | 6,473 | 5,348 | 27,614 | 12,846 | 1,432 | 52,743 | 28,684 | 164,101 | III | III | |
| 4,032 | 2,877 | 67,536 | 1,379 | 985 | 2,015 | 2,890 | 1,934 | 1,482 | 9,620 | 2,619 | 324 | 17,921 | 8,417 | 71,357 | 1999 | IV | Northern and Eastern Ontario Nord et Est de l'Ontario |
| 4,088 | 2,939 | 68,846 | 1,331 | 967 | 1,941 | 2,953 | 2,025 | 1,503 | 9,939 | 2,660 | 329 | 18,311 | 8,590 | 72,619 | 2000 | I | |
| 4,110 | 2,909 | 70,049 | 1,370 | 983 | 2,004 | 3,010 | 2,079 | 1,532 | 8,007 | 2,764 | 324 | 16,497 | 8,735 | 73,969 | II | II | |
| 4,138 | 2,892 | 71,578 | 1,385 | 977 | 2,037 | 3,080 | 2,078 | 1,569 | 8,200 | 2,800 | 334 | 16,893 | 8,747 | 75,518 | III | III | |
| 10,648 | 7,631 | 164,859 | 3,477 | 2,307 | 5,107 | 9,108 | 5,579 | 4,420 | 72,886 | 26,292 | 1,797 | 93,965 | 42,733 | 177,378 | 1999 | IV | Prairie provinces Provinces des Prairies |
| 10,684 | 7,471 | 165,998 | 3,469 | 2,280 | 5,097 | 9,285 | 5,791 | 4,478 | 70,527 | 27,191 | 1,805 | 96,120 | 41,810 | 176,183 | 2000 | I | |
| 10,469 | 7,332 | 163,005 | 3,457 | 2,296 | 5,081 | 9,485 | 5,835 | 4,589 | 67,445 | 28,447 | 1,788 | 90,856 | 43,910 | 174,463 | II | II | |
| 10,500 | 7,366 | 162,963 | 3,460 | 2,276 | 5,075 | 9,421 | 5,834 | 4,592 | 60,468 | 26,645 | 1,759 | 83,849 | 42,120 | 174,389 | III | III | |
| 4,518 | 3,251 | 73,588 | 1,170 | 763 | 1,729 | 3,260 | 2,033 | 1,568 | 14,996 | 4,752 | 487 | 23,945 | 10,800 | 77,372 | 1999 | IV | Manitoba and Saskatchewan Manitoba et Saskatchewan |
| 4,508 | 3,132 | 73,849 | 1,190 | 777 | 1,763 | 3,259 | 2,066 | 1,558 | 12,753 | 5,088 | 476 | 21,709 | 11,064 | 77,646 | 2000 | I | |
| 4,346 | 3,030 | 70,325 | 1,156 | 766 | 1,704 | 3,302 | 2,109 | 1,580 | 12,129 | 5,438 | 478 | 20,933 | 11,342 | 74,087 | II | II | |
| 4,346 | 3,043 | 69,758 | 1,170 | 768 | 1,726 | 3,318 | 2,076 | 1,596 | 12,946 | 5,514 | 483 | 21,780 | 11,401 | 73,563 | III | III | |
| 6,130 | 4,379 | 91,271 | 2,307 | 1,545 | 3,378 | 5,848 | 3,546 | 2,852 | 57,890 | 21,540 | 1,310 | 72,175 | 31,010 | 98,811 | 1999 | IV | Alberta Alberta |
| 6,176 | 4,339 | 92,149 | 2,279 | 1,503 | 3,334 | 6,026 | 3,725 | 2,920 | 57,774 | 22,102 | 1,329 | 72,256 | 31,669 | 99,732 | 2000 | I | |
| 6,124 | 4,302 | 92,680 | 2,301 | 1,530 | 3,377 | 6,183 | 3,726 | 3,009 | 55,316 | 23,010 | 1,310 | 69,923 | 32,567 | 100,376 | II | II | |
| 6,154 | 4,323 | 93,205 | 2,290 | 1,507 | 3,349 | 6,102 | 3,758 | 2,996 | 47,523 | 21,131 | 1,276 | 62,069 | 30,720 | 100,826 | III | III | |
| 7,168 | 5,027 | 104,701 | 3,238 | 2,387 | 4,679 | 9,261 | 6,400 | 4,469 | 32,945 | 13,478 | 1,306 | 52,612 | 27,292 | 115,155 | 1999 | IV | B.C., Yukon and N.W.T. C.-B., Yukon et T.N.-O. |
| 7,184 | 5,073 | 105,689 | 3,261 | 2,397 | 4,730 | 9,163 | 6,417 | 4,422 | 31,403 | 13,405 | 1,315 | 51,011 | 27,292 | 116,156 | 2000 | I | |
| 7,224 | 5,063 | 107,365 | 3,275 | 2,394 | 4,748 | 9,214 | 6,433 | 4,451 | 29,654 | 13,573 | 1,344 | 49,367 | 27,465 | 118,108 | II | II | |
| 7,172 | 5,006 | 107,943 | 3,207 | 2,338 | 4,649 | 9,303 | 6,455 | 4,524 | 29,306 | 13,524 | 1,338 | 48,988 | 27,323 | 118,454 | III | III | |
| 51,003 | 34,310 | 747,051 | 20,495 | 13,601 | 29,777 | 58,045 | 35,616 | 28,021 | 483,757 | 123,258 | 11,114 | 613,300 | 206,784 | 815,963 | 1999 | IV | Canada Canada |
| 51,058 | 34,235 | 752,826 | 20,445 | 13,631 | 29,734 | 58,317 | 36,505 | 28,020 | 503,419 | 135,853 | 11,181 | 633,238 | 220,243 | 821,761 | 2000 | I | |
| 50,949 | 33,989 | 757,004 | 20,678 | 13,752 | 30,082 | 59,726 | 36,974 | 28,716 | 458,980 | 132,984 | 11,287 | 590,333 | 217,699 | 827,089 | II | II | |
| 50,877 | 33,857 | 758,462 | 20,602 | 13,630 | 30,007 | 59,991 | 37,053 | 28,828 | 492,691 | 131,313 | 11,407 | 624,162 | 215,854 | 828,804 | III | III | |

| End of period En fin de période | Millions of dollars En millions de dollars | | | | | | | | | | | | | | | | | Total assets Ensemble de l'actif |
|------------------------------------|---|--------|---|--|---------------------------------|--|---|---|--|---|---|------------------------------------|---|-----------------------------|--|--|--|-------------------------------------|
| | Assets Actif | | Cash and gross demand and notice deposits Encaisse et montants bruts des dépôts à vue ou à préavis | Items in transit Transferts en compensation | Term deposits Dépôts à terme | Government of Canada treasury bills Bons du Trésor du gouvernement canadien | Other short term paper and bankers' acceptances Autre papier à court terme et acceptations bancaires | Canadian bonds Obligations canadiennes | Provincial and municipal bonds Émissions par les provinces et les municipalités | Corporate bonds Émissions par les sociétés | Residential mortgages Prêts hypothécaires à l'habitation | Personal loans Prêts personnels | Non-residential loans Prêts hypothécaires sur immeubles non résidentiels | Other loans Autres prêts | Leasing contracts Contrats de crédit-bail | Canadian preferred and common shares Actions privilégiées ou ordinaires de sociétés canadiennes | Other assets Autres éléments de l'actif | |
| | B4057 | B4074 | B4059 | B4060 | B4061 | B4063 | B4065 | B4066 | B4067 | B4075 | B4069 | B4076 | B4096 | B4071 | B4070 | B4072 | B4054 | |
| 1986 | 1,276 | | 1,223 | 904 | 3,356 | 2,862 | 1,658 | 1,445 | 1,375 | 41,832 | 3,276 | 8,240 | 6,288 | 973 | 5,011 | 4,499 | 84,217 | |
| 1987 | 1,636 | | 1,203 | 837 | 1,735 | 2,369 | 2,004 | 1,357 | 1,471 | 49,095 | 3,885 | 10,033 | 6,890 | 1,279 | 5,459 | 4,592 | 93,845 | |
| 1988 | 1,727 | | 1,486 | 576 | 3,207 | 4,420 | 1,374 | 1,325 | 1,668 | 57,584 | 5,342 | 11,561 | 6,896 | 1,744 | 5,301 | 5,744 | 109,954 | |
| 1989 | 2,109 | -660 | 782 | 252 | 5,351 | 5,456 | 1,186 | 707 | 2,672 | 67,890 | 8,013 | 13,222 | 5,150 | 2,058 | 5,975 | 5,279 | 125,442 | |
| 1990 | 1,321 | 85 | 642 | 175 | 7,006 | 5,910 | 1,054 | 1,601 | 1,756 | 72,084 | 8,194 | 15,610 | 6,306 | 2,633 | 5,795 | 5,930 | 135,502 | |
| 1991 | 3,201 | -871 | 146 | 6,022 | 4,075 | 2,484 | 2,475 | 1,747 | 1,470 | 70,939 | 8,647 | 16,636 | 6,503 | 2,413 | 5,238 | 5,908 | 135,055 | |
| 1992 | 2,826 | -134 | 624 | 197 | 5,949 | 3,657 | 2,281 | 2,175 | 1,235 | 68,551 | 8,437 | 15,986 | 6,852 | 1,863 | 3,617 | 4,627 | 128,737 | |
| 1993 | 608 | 245 | 414 | 128 | 4,476 | 3,495 | 1,172 | 1,164 | 538 | 49,294 | 7,140 | 8,558 | 4,894 | 1,171 | 2,341 | 3,079 | 89,716 | |
| 1994 | 604 | -114 | 385 | 127 | 3,802 | 3,473 | 1,772 | 841 | 313 | 43,260 | 7,993 | 5,487 | 3,096 | 952 | 2,036 | 3,195 | 77,223 | |
| 1995 | 506 | -37 | 475 | 158 | 4,298 | 3,636 | 672 | 225 | 40,029 | 9,106 | 8,342 | 5,076 | 3,048 | 894 | 1,997 | 3,010 | 76,688 | |
| 1996 | 582 | -42 | 326 | 108 | 3,497 | 2,074 | 2,897 | 568 | 229 | 39,244 | 12,332 | 3,286 | 2,298 | 517 | 1,484 | 2,901 | 72,301 | |
| 1997 | 456 | 281 | 42 | 126 | 2,156 | 3,396 | 2,294 | 529 | 976 | 23,452 | 13,625 | 1,613 | 786 | 360 | 1,351 | 3,659 | 55,102 | |
| 1998 | 589 | -37 | 94 | 281 | 1,941 | 2,249 | 2,626 | 232 | 2,812 | 21,747 | 15,209 | 1,282 | 524 | 356 | 1,263 | 4,619 | 55,787 | |
| 1999 | 2,055 | -43 | 105 | 315 | 2,073 | 3,673 | 3,508 | 201 | 2,225 | 17,599 | 17,277 | 1,349 | 606 | 336 | 1,006 | 4,669 | 56,954 | |
| 1992 III | 3,596 | -1,834 | 867 | 274 | 5,325 | 2,936 | 2,468 | 2,317 | 1,247 | 68,725 | 8,996 | 16,127 | 6,658 | 2,032 | 4,069 | 5,632 | 129,434 | |
| IV | 2,826 | -134 | 624 | 197 | 5,949 | 3,657 | 2,275 | 2,175 | 1,235 | 68,551 | 8,437 | 15,986 | 6,852 | 1,863 | 3,617 | 4,627 | 128,737 | |
| 1993 I | 3,246 | -1,686 | 627 | 192 | 6,112 | 3,958 | 1,705 | 1,929 | 985 | 62,404 | 7,766 | 12,641 | 6,653 | 1,639 | 3,328 | 3,433 | 114,931 | |
| II | 1,288 | 548 | 382 | 110 | 6,149 | 3,249 | 1,981 | 1,873 | 900 | 61,472 | 8,021 | 12,736 | 6,289 | 1,525 | 2,805 | 3,718 | 113,045 | |
| III | 431 | 191 | 471 | 151 | 4,965 | 2,716 | 1,047 | 1,216 | 685 | 49,999 | 6,897 | 9,276 | 4,676 | 1,247 | 2,500 | 3,967 | 90,436 | |
| IV | 608 | 245 | 414 | 128 | 5,476 | 3,495 | 1,172 | 1,164 | 538 | 49,294 | 7,140 | 8,558 | 4,894 | 1,171 | 2,341 | 3,079 | 89,716 | |
| 1994 I | 655 | 402 | 418 | 137 | 5,158 | 1,914 | 1,863 | 1,274 | 503 | 48,432 | 7,629 | 8,234 | 4,807 | 1,104 | 2,247 | 3,091 | 87,868 | |
| II | 907 | 326 | 576 | 192 | 2,930 | 3,144 | 1,790 | 871 | 399 | 43,484 | 7,795 | 6,166 | 3,086 | 1,038 | 2,055 | 2,640 | 77,398 | |
| III | 693 | 200 | 580 | 193 | 2,803 | 2,845 | 2,302 | 894 | 334 | 43,833 | 7,719 | 6,033 | 3,308 | 1,001 | 2,035 | 2,799 | 77,571 | |
| IV | 604 | -114 | 385 | 127 | 3,802 | 3,473 | 1,772 | 841 | 313 | 43,260 | 7,993 | 5,487 | 3,096 | 952 | 2,036 | 3,195 | 77,223 | |
| 1995 I | 407 | 289 | 474 | 158 | 3,242 | 3,560 | 2,629 | 873 | 273 | 42,374 | 8,384 | 5,076 | 3,048 | 894 | 1,997 | 3,010 | 76,688 | |
| II | 491 | 442 | 436 | 145 | 3,814 | 3,705 | 2,583 | 895 | 305 | 42,455 | 4,677 | 2,969 | 850 | 1,801 | 1,907 | 3,009 | 77,184 | |
| III | 511 | 142 | 370 | 123 | 4,216 | 3,703 | 1,709 | 796 | 292 | 42,031 | 8,993 | 4,117 | 3,621 | 817 | 1,835 | 2,889 | 76,165 | |
| IV | 506 | -37 | 475 | 158 | 4,298 | 3,636 | 1,800 | 672 | 225 | 40,029 | 9,106 | 4,005 | 2,279 | 816 | 1,709 | 2,764 | 72,441 | |
| 1996 I | 412 | 67 | 643 | 214 | 2,450 | 3,532 | 2,079 | 602 | 221 | 40,008 | 10,193 | 3,898 | 3,020 | 797 | 1,682 | 2,626 | 72,444 | |
| II | 496 | 218 | 638 | 213 | 2,919 | 2,710 | 2,165 | 573 | 225 | 39,744 | 10,722 | 3,762 | 2,651 | 787 | 1,970 | 2,564 | 71,970 | |
| III | 601 | -69 | 518 | 172 | 2,312 | 2,781 | 2,674 | 503 | 220 | 39,795 | 11,558 | 3,495 | 2,140 | 719 | 1,434 | 2,640 | 71,493 | |
| IV | 582 | -42 | 326 | 108 | 3,497 | 2,074 | 2,897 | 568 | 229 | 39,244 | 12,332 | 3,286 | 2,298 | 517 | 1,484 | 2,901 | 72,301 | |
| 1997 I | 639 | -283 | 373 | 124 | 2,552 | 2,741 | 2,695 | 729 | 1,975 | 35,887 | 13,290 | 2,929 | 2,290 | 532 | 1,605 | 3,135 | 71,213 | |
| II | 561 | 106 | 385 | 128 | 2,596 | 2,624 | 3,681 | 647 | 1,204 | 34,575 | 13,807 | 2,820 | 1,931 | 514 | 1,658 | 3,289 | 70,736 | |
| III | 369 | -108 | 60 | 181 | 1,920 | 4,388 | 2,244 | 662 | 843 | 24,740 | 13,093 | 1,689 | 546 | 377 | 1,360 | 2,753 | 55,117 | |
| IV | 456 | 281 | 42 | 126 | 2,156 | 3,396 | 2,294 | 529 | 976 | 23,452 | 13,625 | 1,613 | 786 | 360 | 1,351 | 3,659 | 55,102 | |
| 1998 I | 346 | -249 | 38 | 115 | 1,647 | 3,629 | 2,717 | 524 | 1,073 | 22,652 | 14,324 | 1,525 | 667 | 360 | 1,390 | 3,914 | 54,672 | |
| II | 466 | 56 | 55 | 166 | 1,432 | 3,011 | 2,082 | 410 | 1,979 | 21,867 | 14,614 | 1,363 | 432 | 345 | 1,328 | 4,244 | 53,850 | |
| III | 495 | -89 | 77 | 230 | 1,624 | 2,337 | 2,183 | 333 | 2,527 | 22,579 | 14,934 | 1,345 | 186 | 362 | 1,536 | 4,408 | 55,066 | |
| IV | 589 | -37 | 94 | 281 | 1,941 | 2,249 | 2,626 | 232 | 2,812 | 21,747 | 15,209 | 1,282 | 524 | 356 | 1,263 | 4,619 | 55,787 | |
| 1999 I | 839 | 300 | 86 | 258 | 2,082 | 2,278 | 3,645 | 97 | 1,502 | 20,284 | 15,850 | 1,205 | 400 | 316 | 963 | 4,372 | 54,177 | |
| II | 1,159 | 206 | 99 | 295 | 1,923 | 2,353 | 4,059 | 125 | 1,125 | 20,198 | 16,126 | 1,236 | 489 | 333 | 990 | 4,441 | 55,157 | |
| III | 1,559 | -27 | 141 | 424 | 2,199 | 2,938 | 3,743 | 138 | 2,342 | 18,970 | 16,615 | 1,271 | 413 | 343 | 1,017 | 4,692 | 56,778 | |
| IV | 2,055 | -43 | 105 | 315 | 2,073 | 3,673 | 3,508 | 201 | 2,225 | 17,599 | 17,277 | 1,349 | 606 | 336 | 1,006 | 4,669 | 56,954 | |
| 2000 I | 1,633 | - | 141 | 425 | 343 | 438 | 237 | 154 | 196 | 5,716 | 685 | 570 | 212 | 64 | 165 | 608 | 11,587 | |
| II | 1,874 | 1 | 415 | 1,246 | 244 | 323 | 184 | 268 | 5,135 | 578 | 531 | 226 | 74 | 185 | 629 | 12,395 | | |
| III | 1,907 | 4 | 120 | 361 | 75 | 525 | 262 | 175 | 283 | 4,686 | 575 | 506 | 216 | 75 | 179 | 619 | 10,568 | |

| Liabilités Passif | | | | | | | | | | | | | | | | | | | |
|---|---|--|---------------------------------|----------------|---------------------------------------|---|--------|---|---|--|---|--|---|--|---|--|---|--|---|
| Savings deposits Dépôts d'épargne | | Term deposits, guaranteed investment certificates, and debentures Dépôts à terme, certificats de placement garantis et débentures | | | Total deposits Ensemble des dépôts | | | Loans and overdrafts Emprunts et découverts bancaires | | Promissory notes and debentures Billets à ordre et débentures | | Other liabilities Autres éléments du passif | | Share- holders' equity Avoir propre des action- naires | | Total liabilities and shareholders' equity Ensemble du passif et avoir propre des actionnaires | | End of period En fin de période | |
| Chequeable Transférables par chèque | Non-chequeable Non transférables par chèque | Less than 1 year Moins de 1 an | 1 year and over 1 an ou plus | Total Total | Total Total | Of which: Personal deposits Dont : Dépôts des particuliers | | Total Total | Of which: Tax-sheltered Dont : Abris fiscaux | Total Total | Of which: Tax-sheltered Dont : Abris fiscaux | Total Total | Of which: Tax-sheltered Dont : Abris fiscaux | Total Total | Of which: Tax-sheltered Dont : Abris fiscaux | Total Total | Of which: Tax-sheltered Dont : Abris fiscaux | Total Total | Of which: Tax-sheltered Dont : Abris fiscaux |
| | | | | | | | | | | | | | | | | | | | |
| B4081 | B4082 | B4084 | B4085 | B4083 | B4079 | B4094 | B4093 | | B4086 | B4095 | B4091 | B4092 | B4077 | | | | | | |
| 8.434 | 10.690 | 7.007 | 48.420 | 55.427 | 74.550 | | 17.555 | | 1.302 | 1.965 | 3.024 | 3.377 | 84.217 | | | | | | 1986 |
| 8.915 | 10.958 | 8.279 | 55.311 | 63.590 | 83.463 | | 19.856 | | 235 | 1.229 | 4.853 | 4.064 | 93.845 | | | | | | 1987 |
| 9.869 | 14.144 | 10.427 | 63.214 | 73.641 | 97.655 | | 22.876 | | 416 | 1.044 | 5.554 | 5.286 | 109.954 | | | | | | 1988 |
| 11.508 | 14.722 | 17.919 | 67.972 | 85.892 | 112.121 | 106.879 | 26.980 | | 633 | 935 | 5.677 | 6.077 | 125.442 | | | | | | 1989 |
| 11.432 | 15.135 | 22.604 | 72.405 | 95.009 | 121.576 | 115.935 | 31.527 | | 561 | 1.030 | 5.724 | 6.613 | 135.502 | | | | | | 1990 |
| 11.620 | 14.528 | 21.470 | 72.577 | 94.048 | 120.196 | 114.772 | 34.127 | | 798 | 1.871 | 5.896 | 6.293 | 135.055 | | | | | | 1991 |
| 9.473 | 8.994 | 12.092 | 49.198 | 61.290 | 79.757 | 79.556 | 25.612 | | 809 | 1.002 | 5.032 | 5.686 | 128.737 | | | | | | 1992 |
| 8.964 | 5.274 | 10.097 | 44.704 | 54.800 | 69.038 | 68.754 | 21.075 | | 1.399 | 1.009 | 2.469 | 3.308 | 77.223 | | | | | | 1993 |
| 8.374 | 4.905 | 8.793 | 42.653 | 51.446 | 64.725 | 64.432 | 20.407 | | 319 | 1.285 | 2.882 | 3.229 | 72.441 | | | | | | 1994 |
| 8.690 | 5.484 | 9.625 | 39.529 | 49.154 | 63.328 | 62.990 | 19.869 | | 101 | 3.068 | 2.515 | 3.289 | 72.301 | | | | | | 1995 |
| 7.868 | 3.690 | 8.302 | 28.759 | 37.061 | 48.066 | 48.066 | 14.495 | | 317 | 1.625 | 2.033 | 2.508 | 55.102 | | | | | | 1996 |
| 8.065 | 3.637 | 9.441 | 28.180 | 37.621 | 49.323 | 48.783 | 13.489 | | 127 | 2.055 | 1.899 | 2.383 | 55.787 | | | | | | 1997 |
| 8.111 | 4.729 | 9.090 | 27.989 | 37.079 | 49.919 | 48.554 | 13.092 | | 94 | 2.572 | 2.173 | 2.196 | 56.954 | | | | | | 1998 |
| 11.842 | 13.257 | 20.981 | 70.596 | 91.577 | 116.676 | 113.169 | 35.584 | | 374 | 1.025 | 5.286 | 6.073 | 129.434 | | | | | | 1992 III |
| 11.450 | 13.443 | 22.885 | 68.929 | 91.814 | 116.707 | 113.313 | 35.727 | | 309 | 1.002 | 5.032 | 5.686 | 128.737 | | | | | | IV |
| 10.004 | 11.485 | 17.512 | 63.463 | 80.975 | 102.464 | 99.295 | 32.478 | | 1.607 | 1.122 | 4.062 | 4.677 | 114.931 | | | | | | 1993 I |
| 10.733 | 11.128 | 18.913 | 60.261 | 79.174 | 101.035 | 98.608 | 32.343 | | 1.575 | 973 | 3.781 | 5.682 | 113.045 | | | | | | II |
| 9.294 | 9.235 | 11.818 | 50.165 | 61.983 | 80.512 | 80.285 | 25.926 | | 1.241 | 863 | 3.276 | 4.544 | 90.436 | | | | | | III |
| 9.473 | 8.994 | 12.092 | 49.198 | 61.290 | 79.757 | 79.556 | 25.612 | | 1.635 | 804 | 3.196 | 4.324 | 89.716 | | | | | | IV |
| 9.520 | 7.409 | 11.969 | 48.989 | 60.958 | 77.887 | 77.676 | 24.971 | | 1.639 | 815 | 3.170 | 4.358 | 87.868 | | | | | | 1994 I |
| 9.468 | 5.746 | 10.245 | 43.752 | 55.997 | 69.211 | 69.009 | 21.009 | | 1.187 | 778 | 2.499 | 3.723 | 77.398 | | | | | | II |
| 8.878 | 5.530 | 10.253 | 44.633 | 54.887 | 69.294 | 69.038 | 21.166 | | 1.076 | 1.091 | 2.469 | 3.308 | 77.571 | | | | | | III |
| 8.964 | 5.274 | 10.097 | 44.704 | 54.800 | 69.038 | 68.754 | 21.075 | | 1.399 | 1.009 | 2.469 | 3.308 | 77.223 | | | | | | IV |
| 8.273 | 4.971 | 9.196 | 46.433 | 55.629 | 68.873 | 68.601 | 21.903 | | 636 | 1.006 | 2.575 | 3.598 | 76.688 | | | | | | 1995 I |
| 8.419 | 5.062 | 9.446 | 46.343 | 55.789 | 69.270 | 68.946 | 22.273 | | 393 | 1.206 | 2.686 | 3.630 | 77.184 | | | | | | II |
| 8.086 | 5.169 | 9.871 | 45.146 | 55.017 | 68.272 | 67.963 | 22.018 | | 325 | 1.179 | 2.976 | 3.415 | 76.165 | | | | | | III |
| 8.374 | 4.905 | 8.793 | 42.653 | 51.446 | 64.725 | 64.432 | 20.407 | | 319 | 1.285 | 2.882 | 3.229 | 72.441 | | | | | | IV |
| 7.980 | 5.030 | 9.005 | 42.395 | 51.400 | 64.410 | 64.090 | 20.843 | | 196 | 2.120 | 2.494 | 3.222 | 72.444 | | | | | | 1996 I |
| 8.751 | 5.124 | 9.012 | 41.197 | 50.209 | 64.084 | 63.787 | 20.452 | | 156 | 2.140 | 2.344 | 3.256 | 71.970 | | | | | | II |
| 8.419 | 5.116 | 9.842 | 40.048 | 49.890 | 63.425 | 63.105 | 20.136 | | 222 | 2.185 | 2.311 | 3.350 | 71.493 | | | | | | III |
| 8.690 | 5.484 | 9.625 | 39.529 | 49.154 | 63.328 | 62.990 | 19.869 | | 101 | 3.068 | 2.515 | 3.289 | 72.301 | | | | | | IV |
| 8.687 | 5.195 | 9.138 | 39.310 | 48.448 | 62.330 | 61.917 | 19.686 | | 81 | 3.209 | 2.278 | 3.315 | 71.213 | | | | | | 1997 I |
| 9.572 | 4.872 | 9.017 | 38.687 | 47.704 | 62.148 | 61.694 | 19.090 | | 308 | 2.127 | 2.735 | 3.187 | 70.736 | | | | | | II |
| 7.380 | 3.822 | 8.130 | 29.107 | 37.237 | 48.439 | 48.012 | 14.878 | | 228 | 1.931 | 1.804 | 2.715 | 55.117 | | | | | | III |
| 7.868 | 3.690 | 8.302 | 28.759 | 37.061 | 48.619 | 48.066 | 14.495 | | 317 | 1.625 | 2.033 | 2.508 | 55.102 | | | | | | IV |
| 7.435 | 3.782 | 8.213 | 28.423 | 36.636 | 47.853 | 47.453 | 14.063 | | 176 | 2.391 | 1.704 | 2.548 | 54.672 | | | | | | 1998 I |
| 8.159 | 3.518 | 8.679 | 28.068 | 36.747 | 48.424 | 47.996 | 13.636 | | 177 | 1.019 | 1.712 | 2.518 | 53.850 | | | | | | II |
| 7.743 | 3.601 | 9.180 | 28.158 | 37.338 | 48.682 | 48.186 | 13.568 | | 174 | 1.889 | 1.765 | 2.556 | 55.066 | | | | | | III |
| 8.065 | 3.637 | 9.441 | 28.180 | 37.621 | 49.323 | 48.783 | 13.489 | | 127 | 2.055 | 1.899 | 2.383 | 55.787 | | | | | | IV |
| 7.801 | 4.282 | 9.006 | 26.885 | 35.891 | 47.974 | 46.823 | 13.385 | | 108 | 2.276 | 1.912 | 2.307 | 54.477 | | | | | | 1999 I |
| 8.427 | 4.627 | 8.630 | 26.812 | 35.442 | 48.496 | 47.132 | 13.533 | | 106 | 2.487 | 1.812 | 2.256 | 53.157 | | | | | | II |
| 8.076 | 4.885 | 9.470 | 27.352 | 36.822 | 49.783 | 48.067 | 13.146 | | 86 | 2.600 | 1.956 | 2.353 | 56.778 | | | | | | III |
| 8.111 | 4.729 | 9.090 | 27.989 | 37.079 | 49.919 | 48.554 | 13.092 | | 94 | 2.572 | 2.173 | 2.196 | 56.954 | | | | | | IV |
| 111 | 1.314 | 2.963 | 5.234 | 8.197 | 9.622 | 8.183 | 2.604 | | 155 | 41 | 795 | 974 | 11.587 | | | | | | 2000 I |
| 126 | 2.286 | 3.226 | 5.083 | 8.309 | 10.721 | 8.550 | 2.659 | | 85 | 42 | 529 | 1.018 | 12.395 | | | | | | II |
| 132 | 1.550 | 2.711 | 4.720 | 7.431 | 9.113 | 6.970 | 2.020 | | 103 | 32 | 443 | 877 | 10.568 | | | | | | III |

Local credit unions and caisses populaires: Quarterly statement of estimated assets and liabilities

Caisses populaires et credit unions locales : Situation trimestrielle (estimations)

| End of period En fin de période | Millions of dollars En millions de dollars | | | | | | | | | | | | | | | | Total assets or liabilities Total de l'actif ou du passif |
|------------------------------------|---|-------------------|---------------------------------------|---|--|---|--|---|--|--|--|--|--------------------------------|---|---|---|--|
| | Assets Actif | | Term deposits Dépôts à terme | Government of Canada treasury bills bons du Trésor du gouvernement canadien | Other short- term paper and bankers' acceptances Autre papier à court terme et acceptations bancaires | Government of Canada bonds Obligations du gouver- nement canadien | Provincial bonds Obligations des pro- vinces | Municipal bonds Obligations des munici- palités | Other bonds and debentures Autres obligations et débiteures | Shares in central credit unions Participa- tion au capital social des centrales | Other invest- ments Autres investis- sements | Personal loans Prêts personnels | Other loans Autres prêts | Residential mortgages Prêts hypothé- caires à l'habitation | Non- residential mortgages Prêts hypothé- caires sur immeubles non résidentiels | Other assets Autres éléments de l'actif | |
| | Cash and demand deposits Encaisse et dépôts à vue ou à préavis | Other Ailleurs | | | | | | | | | | | | | | | |
| | In centrals Dans les centrales | | | | | | | | | | | | | | | | |
| | B2151 | B2152 | B2153 | B2154 | B2155 | B2156 | B2157 | B2158 | B2159 | B2160 | B2161 | B2162 | B2163 | B2164 | B2165 | B2166 | B2150 |
| 1986 | 3,456 | 820 | 4,247 | | | 217 | 68 | 121 | 342 | 383 | 397 | 8,276 | 4,714 | 20,882 | 3,328 | 1,529 | 48,780 |
| 1987 | 3,376 | 991 | 4,624 | | | 126 | 53 | 111 | 329 | 393 | 370 | 9,206 | 5,879 | 24,454 | 3,529 | 1,617 | 55,060 |
| 1988 | 4,046 | 949 | 4,378 | - | 11 | 420 | 126 | 42 | 976 | 478 | 295 | 9,787 | 7,447 | 27,502 | 3,609 | 1,220 | 61,116 |
| 1989 | 4,597 | 1,079 | 5,516 | - | 11 | 324 | 48 | 143 | 1,123 | 497 | 383 | 10,492 | 8,116 | 29,464 | 3,586 | 1,713 | 67,092 |
| 1990 | 4,779 | 1,130 | 6,478 | - | 299 | 131 | 48 | 144 | 1,083 | 503 | 408 | 10,956 | 9,541 | 31,994 | 2,863 | 2,020 | 72,377 |
| 1991 | 4,373 | 1,134 | 7,708 | 164 | 385 | 194 | 22 | 67 | 647 | 476 | 677 | 11,640 | 10,362 | 36,687 | 2,892 | 2,430 | 79,858 |
| 1992 | 5,459 | 1,210 | 6,812 | 291 | 252 | 188 | 49 | 146 | 671 | 521 | 631 | 12,244 | 11,555 | 40,486 | 3,109 | 2,279 | 85,902 |
| 1993 | 5,349 | 1,251 | 7,078 | 364 | 391 | 148 | 90 | 269 | 607 | 530 | 723 | 12,882 | 8,530 | 43,438 | 6,339 | 2,316 | 90,305 |
| 1994 | 5,345 | 1,360 | 7,358 | 376 | 327 | 459 | 83 | 250 | 459 | 461 | 799 | 12,920 | 9,453 | 45,538 | 6,722 | 2,430 | 94,359 |
| 1995 | 6,171 | 1,435 | 8,220 | 434 | 383 | 499 | 100 | 299 | 406 | 533 | 922 | 13,409 | 10,563 | 47,057 | 7,265 | 2,660 | 100,356 |
| 1996 | 6,122 | 1,443 | 8,137 | 318 | 310 | 356 | 90 | 269 | 402 | 561 | 867 | 14,135 | 11,546 | 49,651 | 7,380 | 2,654 | 104,441 |
| 1997 | 5,473 | 1,505 | 7,688 | 188 | 347 | 199 | 76 | 227 | 424 | 545 | 784 | 14,472 | 12,712 | 51,879 | 7,466 | 3,016 | 107,000 |
| 1998 | 6,334 | 1,519 | 8,434 | 85 | 369 | 447 | 64 | 191 | 450 | 565 | 890 | 14,578 | 13,539 | 52,772 | 7,606 | 3,009 | 110,851 |
| 1999 | 6,354 | 1,405 | 9,679 | 86 | 377 | 441 | 57 | 170 | 414 | 589 | 953 | 14,812 | 14,329 | 54,089 | 8,045 | 3,142 | 114,942 |
| 1992 III | 5,488 | 1,064 | 6,705 | 234 | 279 | 150 | 42 | 126 | 660 | 509 | 642 | 12,291 | 11,507 | 39,611 | 3,059 | 2,355 | 84,723 |
| 1992 IV | 5,459 | 1,210 | 6,812 | 291 | 252 | 188 | 49 | 146 | 671 | 521 | 631 | 12,244 | 11,555 | 40,486 | 3,109 | 2,279 | 85,902 |
| 1993 I | 5,443 | 1,097 | 6,764 | 507 | 250 | 190 | 79 | 238 | 698 | 528 | 669 | 12,649 | 7,976 | 40,912 | 6,519 | 2,353 | 86,871 |
| 1993 II | 5,788 | 1,195 | 7,369 | 555 | 256 | 141 | 106 | 317 | 728 | 530 | 717 | 12,687 | 8,210 | 41,964 | 6,636 | 2,323 | 89,523 |
| 1993 III | 5,599 | 1,112 | 6,912 | 620 | 302 | 107 | 102 | 305 | 689 | 529 | 668 | 13,007 | 8,428 | 42,965 | 6,261 | 2,374 | 89,980 |
| 1993 IV | 5,349 | 1,251 | 7,078 | 364 | 391 | 148 | 90 | 269 | 607 | 530 | 723 | 12,882 | 8,530 | 43,438 | 6,339 | 2,316 | 90,305 |
| 1994 I | 5,786 | 1,139 | 7,283 | 222 | 333 | 238 | 79 | 238 | 478 | 491 | 906 | 13,018 | 8,660 | 43,769 | 6,417 | 2,359 | 91,416 |
| 1994 II | 5,912 | 1,229 | 7,762 | 299 | 331 | 226 | 83 | 248 | 408 | 494 | 906 | 13,107 | 9,021 | 44,472 | 6,565 | 2,377 | 93,439 |
| 1994 III | 5,775 | 1,159 | 7,299 | 323 | 299 | 547 | 79 | 238 | 408 | 461 | 898 | 13,308 | 9,292 | 44,810 | 6,614 | 2,442 | 93,948 |
| 1994 IV | 5,345 | 1,360 | 7,358 | 376 | 327 | 459 | 83 | 250 | 459 | 461 | 799 | 12,920 | 9,453 | 45,538 | 6,722 | 2,450 | 94,359 |
| 1995 I | 6,178 | 1,226 | 7,830 | 261 | 332 | 493 | 89 | 266 | 472 | 467 | 917 | 13,174 | 9,665 | 45,542 | 6,762 | 2,548 | 96,222 |
| 1995 II | 6,534 | 1,414 | 8,382 | 226 | 399 | 486 | 88 | 265 | 470 | 469 | 1,015 | 13,235 | 10,085 | 46,057 | 6,834 | 2,590 | 98,549 |
| 1995 III | 6,333 | 1,372 | 8,248 | 205 | 392 | 431 | 94 | 281 | 435 | 539 | 1,038 | 13,538 | 10,333 | 46,795 | 7,043 | 2,656 | 99,733 |
| 1995 IV | 6,171 | 1,435 | 8,220 | 434 | 383 | 499 | 100 | 299 | 406 | 533 | 922 | 13,409 | 10,563 | 47,057 | 7,265 | 2,660 | 100,356 |
| 1996 I | 6,251 | 1,156 | 8,596 | 284 | 363 | 510 | 101 | 302 | 443 | 542 | 1,109 | 13,774 | 11,175 | 47,293 | 6,970 | 2,672 | 101,540 |
| 1996 II | 6,206 | 1,460 | 9,196 | 277 | 455 | 448 | 101 | 303 | 439 | 545 | 1,063 | 13,796 | 11,235 | 48,476 | 7,105 | 2,657 | 103,762 |
| 1996 III | 6,158 | 1,330 | 8,372 | 316 | 511 | 512 | 91 | 273 | 434 | 563 | 983 | 14,146 | 11,400 | 48,806 | 7,281 | 2,668 | 103,844 |
| 1996 IV | 6,122 | 1,443 | 8,137 | 318 | 510 | 356 | 90 | 269 | 402 | 561 | 867 | 14,135 | 11,546 | 49,651 | 7,380 | 2,654 | 104,441 |
| 1997 I | 5,891 | 1,222 | 8,108 | 235 | 459 | 356 | 84 | 252 | 420 | 541 | 831 | 14,476 | 11,776 | 49,821 | 7,355 | 2,865 | 104,692 |
| 1997 II | 5,719 | 1,324 | 8,384 | 187 | 396 | 259 | 85 | 254 | 438 | 545 | 915 | 14,317 | 11,906 | 50,988 | 7,385 | 2,880 | 105,982 |
| 1997 III | 5,395 | 1,288 | 8,091 | 129 | 381 | 198 | 76 | 227 | 430 | 545 | 871 | 14,599 | 12,281 | 51,435 | 7,440 | 2,974 | 106,360 |
| 1997 IV | 5,473 | 1,505 | 7,688 | 188 | 347 | 199 | 76 | 227 | 424 | 545 | 784 | 14,472 | 12,712 | 51,879 | 7,466 | 3,016 | 107,000 |
| 1998 I | 5,954 | 1,342 | 7,778 | 165 | 403 | 259 | 73 | 220 | 394 | 556 | 793 | 14,903 | 12,890 | 51,745 | 7,502 | 2,921 | 107,898 |
| 1998 II | 5,921 | 1,454 | 7,794 | 115 | 375 | 284 | 65 | 196 | 418 | 560 | 851 | 14,853 | 13,101 | 52,255 | 7,529 | 2,931 | 108,702 |
| 1998 III | 6,302 | 1,430 | 7,765 | 105 | 407 | 336 | 62 | 185 | 401 | 561 | 822 | 14,954 | 13,335 | 52,576 | 7,583 | 3,020 | 109,844 |
| 1998 IV | 6,334 | 1,519 | 8,434 | 85 | 369 | 447 | 64 | 191 | 450 | 565 | 890 | 14,578 | 13,539 | 52,772 | 7,606 | 3,009 | 110,851 |
| 1999 I | 6,840 | 1,263 | 8,480 | 78 | 383 | 461 | 65 | 196 | 467 | 610 | 869 | 14,931 | 13,421 | 52,706 | 7,920 | 3,159 | 111,849 |
| 1999 II | 7,552 | 1,396 | 8,877 | 79 | 355 | 442 | 67 | 202 | 501 | 613 | 875 | 14,880 | 13,784 | 53,535 | 7,928 | 3,043 | 114,129 |
| 1999 III | 7,132 | 1,447 | 8,920 | 88 | 390 | 508 | 55 | 166 | 508 | 595 | 969 | 15,025 | 13,972 | 53,907 | 8,015 | 3,200 | 114,889 |
| 1999 IV | 6,354 | 1,405 | 9,679 | 86 | 377 | 441 | 57 | 170 | 414 | 589 | 953 | 14,812 | 14,329 | 54,089 | 8,045 | 3,142 | 114,942 |
| 2000 I | 6,568 | 1,258 | 9,881 | 82 | 383 | 454 | 61 | 182 | 418 | 581 | 908 | 15,230 | 13,820 | 54,571 | 8,238 | 3,214 | 115,848 |
| 2000 II | 7,296 | 1,378 | 10,753 | 89 | 409 | 455 | 59 | 178 | 428 | 599 | 995 | 15,306 | 13,831 | 55,637 | 8,311 | 3,284 | 119,006 |
| 2000 III | 7,177 | 1,369 | 10,548 | 90 | 409 | 458 | 60 | 179 | 441 | 608 | 1,000 | 15,484 | 14,089 | 56,011 | 8,347 | 3,344 | 119,613 |

| Liabilities Passif | | | | | | | | | | End of period En fin de période |
|------------------------------|--|--|---------------------------------------|---------------------------------------|--|---|---------------------------------------|-----------------------------|----------|--|
| Loans payable Emprunts | Deposits Dépôts | | Term deposits Dépôts à terme | Total deposits Ensemble des dépôts | | Other liabilities Autres éléments du passif | Members' equity Avoir propre | | | |
| | Chequable deposits Dépôts transférables par chèque | Non-chequable deposits Dépôts non transférables par chèque | | Total Total | Of which: Tax-sheltered Dont : Abris fiscaux | | Share capital Capital social | Other Autres éléments | | |
| | | | | | | | | | | |
| B2168 | B2170 | B2171 | B2172 | B2169 | B2176 | B2173 | B2174 | B2175 | | |
| 1,900 | 6,644 | 12,882 | 22,987 | 42,512 | 7,187 | 1,409 | 1,982 | 976 | 1986 | |
| 2,881 | 7,414 | 13,365 | 26,149 | 46,928 | 7,468 | 1,604 | 2,450 | 1,197 | 1987 | |
| 3,140 | 8,679 | 13,612 | 30,122 | 52,413 | 9,666 | 1,912 | 2,189 | 1,461 | 1988 | |
| 2,685 | 9,798 | 14,431 | 33,772 | 58,001 | 11,242 | 2,361 | 1,881 | 2,163 | 1989 | |
| 2,238 | 10,723 | 14,929 | 37,412 | 63,063 | 13,127 | 2,664 | 1,716 | 2,696 | 1990 | |
| 3,549 | 12,298 | 16,231 | 39,893 | 68,422 | 15,626 | 2,729 | 2,439 | 2,720 | 1991 | |
| 4,329 | 14,354 | 15,458 | 43,883 | 73,695 | 18,424 | 2,344 | 2,475 | 3,060 | 1992 | |
| 4,206 | 15,568 | 15,034 | 47,384 | 77,985 | 20,468 | 2,168 | 2,537 | 3,407 | 1993 | |
| 4,211 | 16,004 | 14,833 | 51,043 | 81,880 | 21,895 | 2,173 | 2,253 | 3,842 | 1994 | |
| 4,168 | 16,451 | 14,922 | 55,807 | 87,180 | 24,267 | 2,694 | 2,079 | 4,235 | 1995 | |
| 4,692 | 19,426 | 9,698 | 61,656 | 90,780 | 25,791 | 2,415 | 2,056 | 4,498 | 1996 | |
| 6,558 | 20,848 | 9,217 | 60,827 | 90,892 | 25,261 | 2,454 | 2,250 | 4,846 | 1997 | |
| 5,646 | 22,140 | 9,016 | 63,921 | 95,077 | 25,169 | 2,603 | 2,330 | 5,195 | 1998 | |
| 4,951 | 24,255 | 7,925 | 67,403 | 99,583 | 26,525 | 2,421 | 2,298 | 5,689 | 1999 | |
| 4,169 | 14,331 | 15,598 | 42,711 | 72,640 | 18,137 | 2,454 | 2,449 | 3,012 | 1992 III | |
| 4,329 | 14,354 | 15,458 | 43,883 | 73,695 | 18,424 | 2,344 | 2,475 | 3,060 | IV | |
| 4,275 | 14,007 | 15,270 | 45,752 | 75,030 | 19,847 | 1,932 | 2,473 | 3,161 | 1993 I | |
| 4,017 | 15,750 | 15,397 | 46,572 | 77,719 | 20,099 | 2,102 | 2,495 | 3,188 | II | |
| 4,262 | 15,502 | 15,148 | 46,912 | 77,562 | 20,264 | 2,337 | 2,504 | 3,314 | III | |
| 4,206 | 15,568 | 15,034 | 47,384 | 77,985 | 20,468 | 2,168 | 2,537 | 3,407 | IV | |
| 4,425 | 15,958 | 14,953 | 48,144 | 79,055 | 21,297 | 1,866 | 2,565 | 3,506 | 1994 I | |
| 4,110 | 17,089 | 15,086 | 49,006 | 81,181 | 21,416 | 1,959 | 2,569 | 3,620 | II | |
| 4,203 | 16,530 | 14,797 | 49,982 | 81,309 | 21,633 | 2,143 | 2,523 | 3,768 | III | |
| 4,211 | 16,004 | 14,833 | 51,043 | 81,880 | 21,895 | 2,173 | 2,253 | 3,842 | IV | |
| 3,815 | 15,872 | 14,741 | 53,487 | 84,100 | 23,513 | 2,228 | 2,155 | 3,924 | 1995 I | |
| 3,527 | 17,013 | 14,948 | 54,431 | 86,392 | 23,778 | 2,438 | 2,127 | 4,065 | II | |
| 4,040 | 16,708 | 14,937 | 55,118 | 86,763 | 24,004 | 2,700 | 2,061 | 4,169 | III | |
| 4,168 | 16,451 | 14,922 | 55,807 | 87,180 | 24,267 | 2,694 | 2,079 | 4,235 | IV | |
| 4,135 | 17,860 | 9,627 | 61,448 | 88,935 | 25,617 | 2,306 | 1,925 | 4,239 | 1996 I | |
| 3,917 | 19,560 | 9,888 | 61,770 | 91,218 | 25,715 | 2,407 | 1,954 | 4,266 | II | |
| 4,275 | 18,995 | 9,760 | 61,916 | 90,671 | 25,814 | 2,529 | 1,984 | 4,385 | III | |
| 4,692 | 19,426 | 9,698 | 61,656 | 90,780 | 25,791 | 2,415 | 2,056 | 4,498 | IV | |
| 5,491 | 19,320 | 8,892 | 62,149 | 90,361 | 26,110 | 2,143 | 2,169 | 4,528 | 1997 I | |
| 5,425 | 20,995 | 9,361 | 61,126 | 91,482 | 25,757 | 2,222 | 2,191 | 4,662 | II | |
| 6,291 | 20,694 | 8,752 | 61,118 | 90,564 | 26,067 | 2,382 | 2,302 | 4,821 | III | |
| 6,558 | 20,848 | 9,217 | 60,827 | 90,892 | 25,261 | 2,454 | 2,250 | 4,846 | IV | |
| 6,932 | 21,039 | 9,060 | 61,507 | 91,606 | 25,538 | 2,115 | 2,283 | 4,962 | 1998 I | |
| 6,267 | 22,107 | 9,000 | 61,654 | 92,761 | 25,184 | 2,330 | 2,296 | 5,048 | II | |
| 6,404 | 22,305 | 8,853 | 62,189 | 93,347 | 25,083 | 2,578 | 2,303 | 5,212 | III | |
| 5,646 | 22,140 | 9,016 | 63,921 | 95,077 | 25,169 | 2,603 | 2,330 | 5,195 | IV | |
| 6,098 | 22,121 | 8,987 | 64,716 | 95,824 | 26,083 | 2,340 | 2,347 | 5,240 | 1999 I | |
| 5,588 | 24,147 | 9,197 | 65,051 | 98,395 | 26,129 | 2,395 | 2,376 | 5,375 | II | |
| 5,541 | 24,151 | 7,994 | 66,828 | 98,973 | 26,241 | 2,445 | 2,390 | 5,540 | III | |
| 4,951 | 24,255 | 7,925 | 67,403 | 99,583 | 26,525 | 2,421 | 2,298 | 5,689 | IV | |
| 5,194 | 24,686 | 7,832 | 68,111 | 100,629 | 27,321 | 2,242 | 2,211 | 5,572 | 2000 I | |
| 4,443 | 26,754 | 7,926 | 69,467 | 104,147 | 27,556 | 2,448 | 2,197 | 5,771 | II | |
| 4,380 | 26,492 | 7,901 | 70,168 | 104,561 | 27,750 | 2,436 | 2,204 | 6,032 | III | |

Non-depository credit intermediation: Quarterly statement of assets and liabilities

Intermédiation financière non financée au moyen de dépôts : Situation trimestrielle

Millions of dollars En millions de dollars

| End of period En fin de période | Assets Actif | | | | Investments and accounts with affiliates Placements et comptes auprès des entités du groupe | Portfolio investments Placements de portefeuille | Mortgages Prêts hypothécaires | | | Non mortgage loans Prêts non hypothécaires | | | | Allowance for losses on investments and loans Provisions pour pertes sur placements et prêts | Other assets Autres éléments de l'actif | Total assets Ensemble de l'actif |
|------------------------------------|--|--|---------------------------------|-------|--|---|----------------------------------|---|-------|---|---|--|--------|---|--|-------------------------------------|
| | Cash and deposits Encaisse et dépôts | | | | | | Residential Habitation | Non-residential mortgages Immeubles non résidentiels | Total | Personal loans Prêts personnels | Business loans Prêts aux entreprises | Leasing contracts Contrats de crédit-bail | Total | | | |
| | Cash and demand deposits Encaisse et dépôts à vue | Items in transit Effets en compensation | Term deposits Dépôts à terme | Total | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | |
| | B22 | B23 | B24 | B21 | B40 | B25 | B33 | B34 | B32 | B36 | B37 | B38 | B35 | B41 | B39 | B20 |
| 1988 | | | | 340 | | 270 | | | 5,623 | | | | 21,539 | | 6,018 | 33,790 |
| 1989 | | | | 453 | | 344 | | | 7,444 | | | | 24,693 | | 6,391 | 39,325 |
| 1990 | | | | 478 | | 390 | | | 7,966 | | | | 24,718 | | 7,298 | 40,850 |
| 1991 | | | | 677 | | 381 | | | 8,726 | | | | 22,282 | | 9,800 | 41,866 |
| 1992 | | | | 640 | | 379 | | | 5,776 | | | | 22,160 | | 11,542 | 40,497 |
| 1993 | | | | 1,068 | | 533 | | | 5,906 | | | | 21,994 | | 12,304 | 41,805 |
| 1994 | | | | 1,083 | | 485 | | | 6,181 | | | | 24,621 | | 14,515 | 46,885 |
| 1995 | | | | 1,012 | | 491 | | | 6,729 | | | | 22,754 | | 14,747 | 48,733 |
| 1996 | | | | 638 | | 450 | | | 5,723 | | | | 25,241 | | 19,711 | 51,763 |
| 1997 | | | | 1,065 | | 541 | | | 5,480 | | | | 31,798 | | 26,451 | 65,335 |
| 1998 | | | | 1,630 | | 625 | | | 4,008 | | | | 33,946 | | 31,478 | 71,687 |
| 1999 | 1,138 | -17 | 510 | 1,631 | 16,777 | 698 | 3,282 | 865 | 4,147 | 14,052 | 15,281 | 10,674 | 40,007 | -955 | 14,910 | 77,215 |
| 1999 I | 1,129 | -10 | 527 | 1,646 | 14,342 | 638 | 2,976 | 944 | 3,920 | 12,408 | 14,276 | 7,793 | 34,477 | -785 | 17,010 | 71,248 |
| 1999 II | 1,139 | - | 485 | 1,624 | 13,536 | 500 | 2,819 | 674 | 3,493 | 13,277 | 15,005 | 9,146 | 37,428 | -852 | 16,167 | 71,896 |
| 1999 III | 967 | - | 355 | 1,322 | 13,398 | 497 | 2,999 | 931 | 3,930 | 13,734 | 13,972 | 10,460 | 38,166 | -888 | 15,447 | 71,872 |
| 1999 IV | 1,138 | -17 | 510 | 1,631 | 16,777 | 698 | 3,282 | 865 | 4,147 | 14,052 | 15,281 | 10,674 | 40,007 | -955 | 14,910 | 77,215 |
| 2000 I | 1,050 | -13 | 305 | 1,342 | 25,584 | 579 | 1,968 | 521 | 2,489 | 15,723 | 14,839 | 11,360 | 41,922 | -817 | 16,797 | 87,896 |
| 2000 II | 1,069 | -23 | 363 | 1,409 | 24,967 | 554 | 2,347 | 758 | 3,105 | 15,762 | 15,902 | 11,368 | 43,232 | -841 | 17,082 | 89,508 |
| 2000 III | 835 | -24 | 458 | 1,269 | 23,499 | 630 | 2,339 | 806 | 3,145 | 16,832 | 13,406 | 11,016 | 41,254 | -865 | 15,451 | 84,383 |

| Liabilities Passif | | | | | | | | End of period En fin de période |
|--|--|--|--|---|--|---|---|------------------------------------|
| Bankers' acceptances and paper Acceptations bancaires et papier | Long-term debt Engagements à long terme | Loans and accounts with affiliates Emprunts et comptes auprès des entités du groupe | Loans and overdrafts Emprunts et découverts | Accounts payable and accrued liabilities Comptes créditeurs et charges à payer | Other liabilities Autres éléments du passif | Shareholders' equity Avoir propre des actionnaires | Total liabilities and shareholders' equity Ensemble du passif et avoir propre des actionnaires | |
| B43 | B44 | B45 | B46 | B47 | B48 | B49 | B42 | |
| 8,988 | 12,427 | 2,924 | 2,745 | 486 | 2,358 | 3,862 | 33,790 | 1988 |
| 10,706 | 13,613 | 3,521 | 2,651 | 736 | 3,672 | 4,426 | 39,325 | 1989 |
| 10,551 | 14,330 | 4,618 | 2,258 | 688 | 3,515 | 4,890 | 40,850 | 1990 |
| 8,024 | 15,010 | 6,390 | 2,399 | 712 | 2,992 | 6,339 | 41,866 | 1991 |
| 7,850 | 16,175 | 6,900 | 2,791 | 790 | 824 | 5,167 | 40,497 | 1992 |
| 7,654 | 17,383 | 5,877 | 3,028 | 973 | 3,706 | 3,184 | 41,805 | 1993 |
| 10,404 | 16,747 | 6,532 | 2,988 | 900 | 4,563 | 4,751 | 46,885 | 1994 |
| 10,782 | 17,703 | 6,654 | 3,311 | 857 | 3,507 | 5,919 | 48,733 | 1995 |
| 12,677 | 17,642 | 5,646 | 3,099 | 941 | 3,057 | 8,701 | 51,763 | 1996 |
| 17,479 | 25,448 | 7,068 | 3,241 | 1,333 | 1,695 | 9,071 | 65,335 | 1997 |
| 21,965 | 26,933 | 7,270 | 3,024 | 1,245 | 2,632 | 8,618 | 71,687 | 1998 |
| 21,747 | 27,089 | 10,877 | 2,940 | 1,434 | 4,779 | 8,349 | 77,215 | 1999 |
| 20,347 | 27,056 | 8,490 | 2,614 | 1,252 | 2,822 | 8,667 | 71,248 | 1999 I |
| 21,268 | 27,055 | 9,198 | 2,183 | 1,325 | 3,180 | 7,687 | 71,896 | II |
| 19,282 | 27,384 | 8,816 | 3,691 | 1,334 | 3,740 | 7,625 | 71,872 | III |
| 21,747 | 27,089 | 10,877 | 2,940 | 1,434 | 4,779 | 8,349 | 77,215 | IV |
| 25,405 | 29,118 | 7,645 | 10,547 | 1,733 | 4,546 | 8,902 | 87,896 | 2000 I |
| 25,363 | 31,938 | 7,418 | 10,486 | 1,836 | 4,422 | 8,045 | 89,508 | II |
| 24,037 | 30,448 | 11,870 | 3,951 | 1,945 | 4,420 | 7,712 | 84,383 | III |

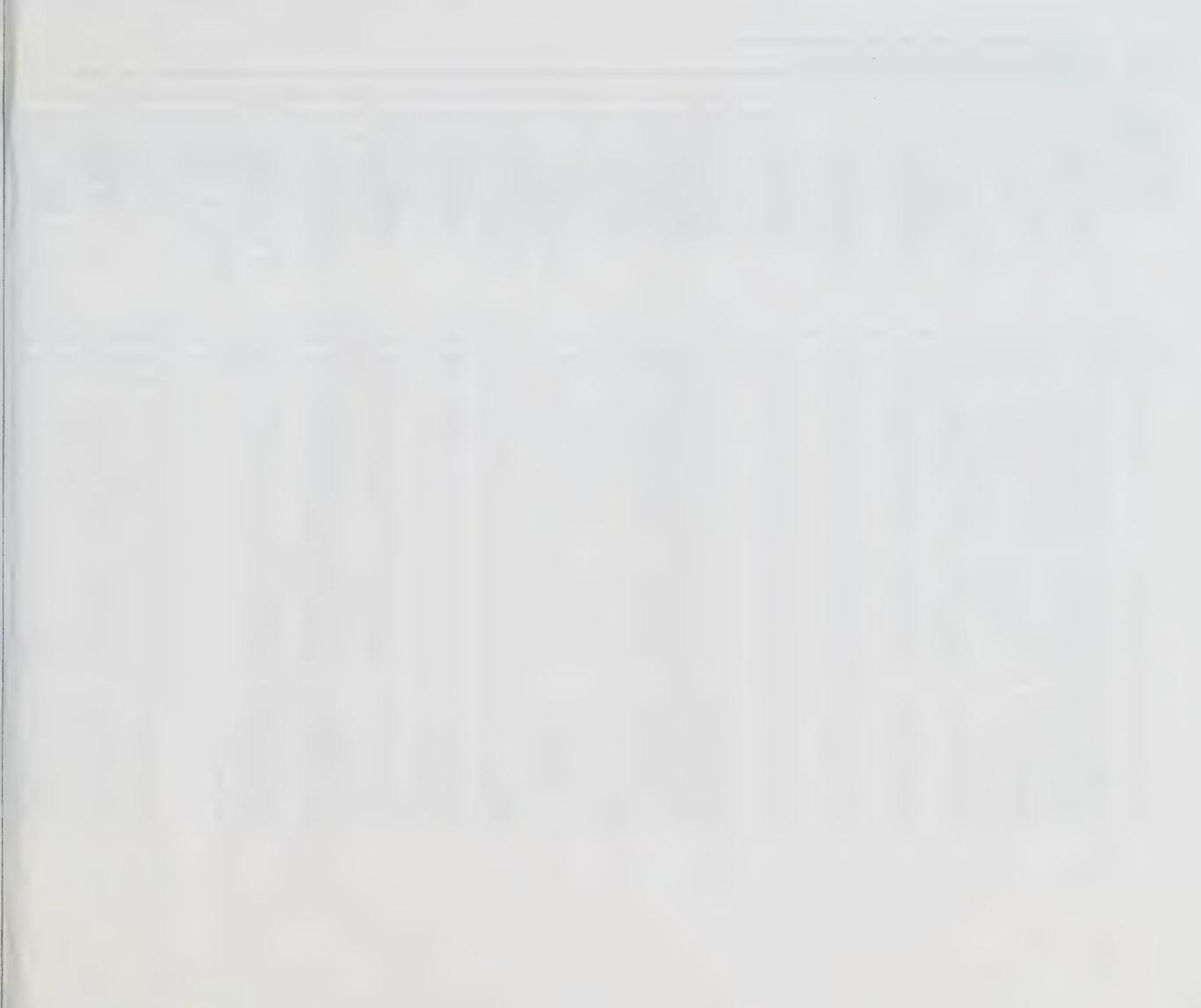
| End of period En fin de période | Millions of dollars | | En millions de dollars | | | | | | | | | | | | | | | | | | | |
|------------------------------------|---|--|--|---|---|--|---|--|-----------|---------------------------|---|-------|---|-------------------------------------|--|---|---|---|------------------------|--|--|--|
| | Life insurance | | Assurance vie | | | | | | Mortgages | | | | Prêts hypothécaires | | | | | | | | | |
| | Cash and deposits Encaisse et dépôts | Securities Government of Canada Titres Gouvernement du Canada | Securities Bonds Obligations et Treasury bills Bons du Trésor | Securities Municipal Provinces et municipalités | Provincial and municipal bonds et acceptations Papier à court terme et acceptations bancaires | Short-term paper and bankers' acceptances Papier à court terme et acceptations bancaires | Corporate bonds Obligations des sociétés | Corporate shares Actions des sociétés | Total | Residential Habitation | Non-residential Immeubles non résidentiels | Total | Real estate held for income Biens détenus pour revenus | Policy loans Avances sur polices | Other assets Autres éléments de l'actif | Total assets or liabilities at book value Total de l'actif ou du passif (valeur comptable) | Actuarial liabilities Engagements actuariels | Other liabilities Autres engagements | Equity Avoir propre | | | |
| | B4028 | B4030 | B4031 | B4032 | B4033 | B4034 | B4035 | B4029 | B4037 | B4038 | B4036 | B4039 | B4040 | B4041 | B4027 | B4043 | B4044 | B4045 | | | | |
| 1986 | 1,378 | 684 | 7,932 | 8,058 | 1,552 | 14,231 | 4,545 | 37,001 | 11,493 | 14,913 | 26,406 | 3,836 | 2,846 | 41,926 | 113,393 | 55,611 | 44,704 | 13,078 | | | | |
| 1987 | 1,864 | 864 | 8,443 | 8,033 | 1,454 | 15,636 | 5,184 | 39,614 | 12,413 | 17,652 | 30,065 | 4,305 | 2,853 | 47,943 | 126,606 | 60,843 | 51,298 | 14,465 | | | | |
| 1988 | 1,175 | 1,173 | 7,683 | 8,047 | 2,912 | 17,588 | 5,333 | 42,736 | 12,609 | 21,520 | 34,129 | 4,737 | 2,863 | 44,717 | 99,811 | 72,146 | 11,845 | 15,820 | | | | |
| 1989 | 1,193 | 1,229 | 7,793 | 8,072 | 2,001 | 21,066 | 6,410 | 46,571 | 14,340 | 25,889 | 40,229 | 5,506 | 2,889 | 16,418 | 112,806 | 81,508 | 13,661 | 17,637 | | | | |
| 1990 | 1,142 | 1,429 | 8,144 | 7,739 | 2,671 | 24,294 | 6,513 | 50,790 | 16,339 | 29,176 | 45,515 | 6,034 | 3,032 | 17,473 | 123,986 | 91,526 | 13,443 | 19,017 | | | | |
| 1991 | 998 | 1,708 | 9,108 | 9,944 | 2,260 | 27,936 | 7,027 | 57,983 | 18,203 | 30,660 | 48,863 | 7,026 | 3,211 | 19,060 | 137,141 | 102,627 | 14,123 | 20,391 | | | | |
| 1992 | 2,039 | 11,317 | 12,697 | 13,636 | 1,462 | 30,521 | 7,101 | 65,137 | 19,452 | 31,729 | 51,181 | 8,549 | 3,095 | 18,212 | 147,419 | 108,948 | 16,200 | 22,271 | | | | |
| 1993 | 1,473 | 2,704 | 14,125 | 15,198 | 1,490 | 32,454 | 6,835 | 72,806 | 19,536 | 30,721 | 50,257 | 8,914 | 3,220 | 19,486 | 156,156 | 114,232 | 18,367 | 23,557 | | | | |
| 1994 | 1,663 | 2,799 | 16,787 | 16,104 | 1,513 | 32,185 | 6,988 | 76,376 | 20,048 | 28,890 | 48,938 | 9,007 | 3,389 | 21,277 | 160,650 | 118,269 | 17,275 | 25,106 | | | | |
| 1995 | 2,578 | 3,155 | 19,472 | 18,743 | 1,533 | 34,654 | 6,460 | 83,837 | 20,742 | 27,476 | 48,218 | 8,711 | 3,694 | 21,172 | 168,210 | 122,761 | 18,678 | 26,771 | | | | |
| 1996 | 2,769 | 1,934 | 19,772 | 21,517 | 2,326 | 35,554 | 6,461 | 87,564 | 21,097 | 26,198 | 47,295 | 8,047 | 3,887 | 23,523 | 173,085 | 123,584 | 20,783 | 28,718 | | | | |
| 1997 | 1,378 | 2,170 | 21,370 | 18,319 | 2,464 | 38,770 | 6,030 | 91,964 | 20,077 | 24,199 | 44,276 | 6,984 | 3,959 | 28,543 | 178,301 | 122,035 | 24,896 | 31,370 | | | | |
| 1998 | 1,980 | 1,604 | 22,337 | 22,246 | 2,406 | 38,444 | 6,310 | 93,347 | 18,559 | 23,925 | 42,484 | 5,781 | 4,286 | 30,035 | 177,913 | 120,792 | 22,959 | 34,162 | | | | |
| 1999 | 2,198 | 2,613 | 21,066 | 23,209 | 3,212 | 42,607 | 5,955 | 98,662 | 16,620 | 22,389 | 39,009 | 5,794 | 4,239 | 29,576 | 179,478 | 119,483 | 26,313 | 33,682 | | | | |
| 1992 III | 1,527 | 2,389 | 11,184 | 12,051 | 1,803 | 29,442 | 7,467 | 64,336 | 19,291 | 31,808 | 51,099 | 7,728 | 3,193 | 19,146 | 147,029 | 109,373 | 15,876 | 21,780 | | | | |
| 1992 IV | 1,245 | 2,039 | 11,317 | 12,697 | 1,462 | 30,521 | 7,101 | 65,137 | 19,452 | 31,729 | 51,181 | 8,549 | 3,095 | 18,212 | 147,419 | 108,948 | 16,200 | 22,271 | | | | |
| 1993 I | 1,334 | 2,771 | 12,588 | 13,636 | 1,090 | 31,251 | 6,720 | 68,056 | 19,238 | 31,398 | 50,636 | 8,638 | 3,098 | 18,072 | 149,834 | 110,697 | 16,652 | 22,485 | | | | |
| 1993 II | 1,486 | 2,968 | 12,961 | 13,669 | 1,351 | 31,927 | 7,034 | 69,910 | 19,305 | 31,198 | 50,303 | 8,754 | 3,139 | 18,304 | 152,096 | 111,947 | 17,382 | 22,767 | | | | |
| 1993 III | 1,363 | 2,506 | 13,104 | 14,317 | 1,504 | 32,426 | 6,957 | 70,814 | 19,489 | 31,141 | 50,630 | 8,789 | 3,175 | 19,083 | 153,854 | 113,233 | 17,295 | 23,326 | | | | |
| 1993 IV | 1,473 | 2,704 | 14,125 | 15,198 | 1,490 | 32,454 | 6,835 | 72,806 | 19,536 | 30,721 | 50,257 | 8,914 | 3,220 | 19,486 | 156,156 | 114,232 | 18,367 | 23,557 | | | | |
| 1994 I | 1,128 | 2,037 | 14,887 | 16,011 | 1,338 | 32,139 | 7,012 | 73,424 | 19,689 | 30,888 | 50,577 | 9,171 | 3,283 | 19,910 | 157,493 | 114,820 | 18,570 | 24,103 | | | | |
| 1994 II | 1,632 | 2,801 | 14,326 | 16,051 | 2,256 | 31,553 | 6,889 | 73,876 | 19,850 | 30,765 | 50,615 | 8,983 | 3,299 | 20,418 | 158,903 | 115,727 | 18,057 | 25,119 | | | | |
| 1994 III | 1,985 | 1,548 | 15,448 | 17,621 | 1,254 | 34,601 | 6,129 | 80,641 | 20,330 | 30,114 | 50,644 | 9,053 | 3,361 | 20,581 | 161,353 | 116,876 | 17,982 | 25,495 | | | | |
| 1994 IV | 1,663 | 2,799 | 16,787 | 16,104 | 1,513 | 32,185 | 6,988 | 76,376 | 20,048 | 28,890 | 48,938 | 9,007 | 3,389 | 21,277 | 160,650 | 118,269 | 17,275 | 25,106 | | | | |
| 1995 I | 2,475 | 2,619 | 18,469 | 16,942 | 1,448 | 32,248 | 6,795 | 78,521 | 20,070 | 28,735 | 48,805 | 8,775 | 3,445 | 21,572 | 163,593 | 119,872 | 18,083 | 25,638 | | | | |
| 1995 II | 2,424 | 2,665 | 18,396 | 18,111 | 1,451 | 33,538 | 6,613 | 80,773 | 20,258 | 27,902 | 48,160 | 8,711 | 3,518 | 21,018 | 164,610 | 120,639 | 18,339 | 25,632 | | | | |
| 1995 III | 2,798 | 18,854 | 19,772 | 21,517 | 1,995 | 35,554 | 6,461 | 87,564 | 21,097 | 26,198 | 47,295 | 8,047 | 3,887 | 23,523 | 173,085 | 123,584 | 20,783 | 28,718 | | | | |
| 1995 IV | 2,578 | 3,155 | 19,472 | 18,743 | 1,533 | 34,654 | 6,460 | 83,837 | 20,742 | 27,476 | 48,218 | 8,711 | 3,694 | 21,172 | 168,210 | 122,761 | 18,678 | 26,771 | | | | |
| 1996 I | 1,759 | 2,452 | 18,965 | 19,772 | 1,895 | 35,525 | 6,937 | 85,546 | 20,883 | 26,621 | 47,504 | 8,454 | 3,837 | 21,147 | 168,247 | 122,502 | 18,825 | 26,920 | | | | |
| 1996 II | 1,876 | 3,344 | 18,649 | 19,171 | 1,897 | 36,408 | 6,497 | 85,966 | 21,007 | 26,380 | 47,387 | 8,528 | 3,866 | 21,924 | 169,547 | 122,801 | 19,307 | 27,439 | | | | |
| 1996 III | 2,069 | 2,121 | 19,637 | 20,039 | 2,385 | 36,123 | 6,381 | 87,569 | 21,191 | 26,206 | 47,397 | 8,378 | 3,890 | 23,369 | 172,689 | 123,674 | 20,960 | 28,055 | | | | |
| 1996 IV | 2,769 | 1,934 | 19,772 | 21,517 | 2,326 | 35,554 | 6,461 | 87,564 | 21,097 | 26,198 | 47,295 | 8,047 | 3,887 | 23,523 | 173,085 | 123,584 | 20,783 | 28,718 | | | | |
| 1997 I | 1,638 | 1,777 | 20,395 | 21,690 | 2,093 | 36,868 | 6,894 | 89,717 | 20,906 | 25,630 | 46,536 | 7,672 | 3,947 | 23,832 | 173,342 | 122,643 | 21,797 | 28,902 | | | | |
| 1997 II | 1,492 | 2,001 | 21,001 | 21,744 | 2,254 | 36,540 | 7,117 | 90,158 | 20,722 | 25,075 | 45,997 | 7,302 | 4,035 | 24,546 | 172,272 | 122,272 | 22,253 | 29,440 | | | | |
| 1997 III | 2,154 | 2,289 | 21,181 | 21,704 | 2,654 | 37,446 | 6,893 | 92,167 | 20,769 | 24,390 | 45,159 | 6,930 | 4,027 | 24,862 | 175,299 | 122,346 | 23,057 | 29,896 | | | | |
| 1997 IV | 2,575 | 1,378 | 21,370 | 21,952 | 2,464 | 38,770 | 6,030 | 91,964 | 20,077 | 24,199 | 44,276 | 6,984 | 3,959 | 28,543 | 178,301 | 122,035 | 24,896 | 31,370 | | | | |
| 1998 I | 2,672 | 1,617 | 21,214 | 22,306 | 2,001 | 37,651 | 6,422 | 91,211 | 19,806 | 24,589 | 44,398 | 6,345 | 4,167 | 28,752 | 177,542 | 120,415 | 25,239 | 31,888 | | | | |
| 1998 II | 2,826 | 1,378 | 21,952 | 22,271 | 2,397 | 38,093 | 6,405 | 92,496 | 19,796 | 24,506 | 44,302 | 5,978 | 4,220 | 28,450 | 178,272 | 119,826 | 26,356 | 32,090 | | | | |
| 1998 III | 1,980 | 1,407 | 22,018 | 22,691 | 2,412 | 37,954 | 6,324 | 92,806 | 18,944 | 24,187 | 43,131 | 5,863 | 4,312 | 31,782 | 180,874 | 120,258 | 27,450 | 33,166 | | | | |
| 1998 IV | 1,980 | 1,604 | 22,337 | 22,246 | 2,406 | 38,444 | 6,310 | 93,347 | 18,559 | 23,925 | 42,484 | 5,781 | 4,286 | 30,035 | 177,913 | 120,792 | 22,959 | 34,162 | | | | |
| 1999 I | 1,997 | 1,479 | 22,802 | 22,984 | 2,249 | 39,073 | 6,359 | 94,946 | 17,534 | 23,381 | 41,015 | 5,762 | 4,394 | 29,806 | 177,920 | 118,579 | 25,863 | 33,478 | | | | |
| 1999 II | 2,136 | 1,801 | 22,256 | 23,735 | 2,469 | 40,252 | 6,228 | 96,741 | 17,594 | 23,102 | 40,696 | 5,818 | 4,253 | 29,176 | 178,820 | 119,385 | 26,213 | 33,222 | | | | |
| 1999 III | 2,037 | 2,093 | 21,100 | 23,260 | 3,176 | 41,934 | 6,181 | 97,744 | 16,521 | 22,657 | 39,178 | 5,746 | 4,221 | 28,917 | 177,843 | 118,207 | 25,832 | 33,804 | | | | |
| 1999 IV | 2,198 | 2,613 | 21,066 | 23,209 | 3,212 | 42,607 | 5,955 | 98,662 | 16,620 | 22,389 | 39,009 | 5,794 | 4,239 | 29,576 | 179,478 | 119,483 | 26,313 | 33,682 | | | | |
| 2000 I | 2,429 | 2,581 | 20,358 | 24,097 | 2,844 | 44,445 | 7,266 | 101,591 | 16,721 | 23,167 | 39,888 | 5,590 | 4,597 | 29,154 | 183,249 | 122,354 | 26,349 | 34,546 | | | | |
| 2000 II | 2,566 | 2,084 | 20,149 | 24,534 | 3,032 | 44,458 | 7,848 | 102,105 | 16,671 | 23,143 | 39,814 | 5,526 | 4,627 | 30,293 | 184,931 | 122,808 | 25,970 | 36,153 | | | | |
| 2000 III | 2,959 | 2,067 | 20,195 | 24,531 | 3,240 | 45,103 | 7,906 | 103,042 | 16,563 | 23,145 | 39,708 | 5,510 | 4,300 | 31,207 | 186,726 | 122,731 | 27,165 | 36,830 | | | | |

| Segregated funds - Caisses séparées | | | | | | | | | | | | | | | | |
|---|--|----------------------|--|---|---|--|----------------|----------------------------------|---|----------------|---|--|---|---|---|------------------------------------|
| Cash and deposits Encaisse et dépôts | Securities Titres | | Provincial and municipal Provinces et municipalités | Short-term paper and bankers' acceptances Papier à court terme et acceptations bancaires | Corporate bonds Obligations des sociétés | Corporate shares Actions des sociétés | Total Total | Mortgages Prêts hypothécaires | | | Real estate held for income Biens-fonds détenus pour revenus | Other assets Autres éléments de l'actif | Total assets at book value Total de l'actif (valeur comptable) | Memo: Total assets or liabilities at market value Pour mémoire : Total de l'actif ou du passif (à la valeur marchande) | Liabilities to policy-holders Engagements envers les détenteurs de polices | End of period En fin de période |
| | Government of Canada Gouvernement du Canada | | | | | | | Residential Habitation | Non-residential Immeubles non résidentiels | Total Total | | | | | | |
| | Treasury bills Bons du Trésor | Bonds Obligations | | | | | | | | | | | | | | |
| B4047 | B4049 | B4050 | B4051 | B4052 | B4053 | B4123 | B4048 | B4125 | B4126 | B4124 | B4127 | B4128 | B4046 | B4129 | B4130 | |
| 472 | 488 | 2,566 | 897 | 728 | 1,077 | 4,529 | 10,284 | 407 | 861 | 1,268 | 706 | 1,024 | 13,753 | 14,359 | 13,642 | 1986 |
| 672 | 554 | 2,931 | 969 | 736 | 968 | 5,078 | 11,236 | 374 | 790 | 1,163 | 798 | 1,133 | 15,002 | 14,988 | 14,898 | 1987 |
| 687 | 614 | 2,982 | 898 | 886 | 1,067 | 5,568 | 12,015 | 362 | 846 | 1,208 | 1,095 | 924 | 15,929 | 16,223 | 16,044 | 1988 |
| 534 | 482 | 3,213 | 1,110 | 873 | 1,327 | 6,157 | 13,162 | 401 | 925 | 1,326 | 1,407 | 659 | 17,088 | 17,795 | 17,615 | 1989 |
| 625 | 1,058 | 3,036 | 886 | 619 | 1,293 | 5,170 | 12,062 | 402 | 956 | 1,358 | 1,408 | 1,494 | 17,023 | 16,805 | 16,577 | 1990 |
| 683 | 874 | 3,332 | 1,064 | 601 | 1,393 | 6,683 | 13,947 | 427 | 921 | 1,348 | 1,297 | 863 | 18,235 | 18,905 | 18,677 | 1991 |
| 456 | 964 | 3,661 | 1,259 | 617 | 1,451 | 7,761 | 15,713 | 341 | 912 | 1,253 | 1,098 | 1,771 | 20,291 | 20,298 | 19,917 | 1992 |
| 550 | 1,429 | 3,979 | 1,600 | 825 | 1,404 | 10,431 | 19,668 | 615 | 884 | 1,499 | 957 | 1,378 | 24,052 | 25,039 | 24,776 | 1993 |
| 624 | 1,493 | 4,421 | 1,405 | 919 | 1,462 | 11,474 | 21,174 | 803 | 824 | 1,627 | 964 | 2,574 | 26,963 | 26,999 | 26,766 | 1994 |
| 678 | 1,647 | 5,156 | 1,861 | 817 | 1,563 | 14,277 | 25,321 | 803 | 808 | 1,611 | 835 | 1,332 | 29,777 | 31,165 | 30,858 | 1995 |
| 890 | 1,706 | 5,145 | 1,891 | 1,500 | 1,607 | 17,624 | 29,473 | 648 | 682 | 1,330 | 598 | 787 | 33,078 | 35,013 | 34,684 | 1996 |
| 982 | 1,701 | 5,604 | 1,731 | 2,267 | 2,190 | 25,106 | 38,599 | 613 | 684 | 1,297 | 698 | 1,787 | 43,363 | 45,309 | 44,755 | 1997 |
| 623 | 1,929 | 5,460 | 2,185 | 3,014 | 3,363 | 29,692 | 45,643 | 642 | 644 | 1,286 | 1,138 | 4,183 | 52,873 | 54,237 | 53,784 | 1998 |
| 756 | 2,131 | 5,399 | 2,562 | 3,660 | 3,624 | 41,119 | 58,495 | 757 | 664 | 1,421 | 1,345 | 4,603 | 66,620 | 70,898 | 70,315 | 1999 |
| 556 | 890 | 3,508 | 1,210 | 696 | 1,418 | 7,451 | 15,173 | 417 | 844 | 1,261 | 1,181 | 1,874 | 20,046 | 20,039 | 19,666 | 1992 III |
| 456 | 964 | 3,661 | 1,259 | 617 | 1,451 | 7,761 | 15,713 | 341 | 912 | 1,253 | 1,098 | 1,771 | 20,291 | 20,298 | 19,917 | 1992 IV |
| 574 | 1,153 | 3,622 | 1,453 | 584 | 1,342 | 8,211 | 16,365 | 393 | 873 | 1,266 | 1,041 | 1,506 | 20,752 | 21,224 | 20,983 | 1993 I |
| 455 | 1,288 | 3,500 | 1,580 | 711 | 1,326 | 9,008 | 17,413 | 461 | 868 | 1,329 | 953 | 1,274 | 21,424 | 22,235 | 21,864 | 1993 II |
| 520 | 1,421 | 3,388 | 1,666 | 726 | 1,341 | 9,100 | 17,642 | 472 | 864 | 1,336 | 965 | 1,509 | 21,972 | 22,651 | 22,416 | 1993 III |
| 550 | 1,429 | 3,979 | 1,600 | 825 | 1,404 | 10,431 | 19,668 | 615 | 884 | 1,499 | 957 | 1,378 | 24,052 | 25,039 | 24,776 | 1993 IV |
| 458 | 1,848 | 4,352 | 1,522 | 898 | 1,468 | 11,114 | 21,302 | 564 | 974 | 1,538 | 1,051 | 2,142 | 26,549 | 26,920 | 26,602 | 1994 I |
| 481 | 1,463 | 4,216 | 1,011 | 1,403 | 1,083 | 10,883 | 20,655 | 744 | 874 | 1,618 | 1,051 | 2,742 | 26,547 | 26,404 | 26,079 | 1994 II |
| 544 | 1,563 | 4,340 | 1,004 | 1,233 | 1,165 | 11,608 | 21,645 | 804 | 1,215 | 1,517 | 1,014 | 2,157 | 27,080 | 27,340 | 27,029 | 1994 III |
| 624 | 1,493 | 4,421 | 1,405 | 919 | 1,462 | 11,474 | 21,174 | 803 | 824 | 1,627 | 964 | 2,574 | 26,963 | 26,999 | 26,766 | 1994 IV |
| 517 | 1,539 | 4,785 | 1,461 | 910 | 1,448 | 12,031 | 22,174 | 822 | 852 | 1,674 | 967 | 2,170 | 27,502 | 28,050 | 27,812 | 1995 I |
| 660 | 1,538 | 5,182 | 1,893 | 1,561 | 1,593 | 13,161 | 23,867 | 797 | 838 | 1,635 | 845 | 1,304 | 28,311 | 29,357 | 29,179 | 1995 II |
| 559 | 1,768 | 5,036 | 1,606 | 786 | 1,556 | 13,343 | 24,095 | 797 | 799 | 1,488 | 1,488 | 1,386 | 29,626 | 29,385 | 29,385 | 1995 III |
| 678 | 1,647 | 5,156 | 1,861 | 817 | 1,563 | 14,277 | 25,321 | 803 | 808 | 1,611 | 835 | 1,332 | 29,777 | 31,165 | 30,858 | 1995 IV |
| 727 | 1,715 | 5,222 | 2,013 | 1,047 | 1,429 | 14,901 | 26,327 | 775 | 748 | 1,523 | 726 | 2,224 | 31,527 | 32,450 | 32,108 | 1996 I |
| 790 | 1,760 | 5,290 | 1,990 | 1,047 | 1,504 | 15,483 | 27,226 | 719 | 706 | 1,425 | 688 | 2,287 | 32,416 | 33,426 | 32,996 | 1996 II |
| 788 | 1,831 | 5,435 | 2,117 | 1,355 | 1,658 | 16,457 | 28,853 | 654 | 699 | 1,553 | 625 | 1,818 | 33,437 | 34,613 | 34,326 | 1996 III |
| 890 | 1,706 | 5,145 | 1,891 | 1,500 | 1,607 | 17,624 | 29,473 | 648 | 682 | 1,330 | 598 | 787 | 33,078 | 35,013 | 34,684 | 1996 IV |
| 954 | 1,760 | 4,704 | 1,877 | 1,687 | 1,585 | 19,326 | 30,939 | 619 | 690 | 1,309 | 654 | 1,854 | 35,710 | 36,703 | 36,306 | 1997 I |
| 703 | 1,756 | 5,257 | 1,699 | 2,026 | 1,746 | 21,827 | 34,311 | 638 | 684 | 1,312 | 1,478 | 1,842 | 38,442 | 40,185 | 39,790 | 1997 II |
| 809 | 1,678 | 5,478 | 1,658 | 2,307 | 1,940 | 24,990 | 38,051 | 632 | 668 | 1,300 | 715 | 947 | 41,822 | 44,459 | 43,941 | 1997 III |
| 982 | 1,701 | 5,604 | 1,731 | 2,267 | 2,190 | 25,106 | 38,599 | 613 | 684 | 1,297 | 698 | 1,787 | 43,363 | 45,309 | 44,755 | 1997 IV |
| 946 | 1,803 | 5,540 | 1,751 | 2,569 | 2,775 | 29,667 | 44,105 | 525 | 765 | 1,290 | 831 | 1,823 | 48,995 | 52,304 | 51,348 | 1998 I |
| 1,067 | 1,674 | 5,540 | 2,090 | 2,606 | 3,391 | 29,958 | 45,259 | 537 | 758 | 1,295 | 894 | 2,836 | 51,351 | 53,864 | 53,094 | 1998 II |
| 698 | 1,906 | 5,012 | 2,423 | 2,798 | 3,555 | 26,585 | 42,279 | 547 | 718 | 1,265 | 1,040 | 5,217 | 50,499 | 50,186 | 49,446 | 1998 III |
| 623 | 1,929 | 5,460 | 2,185 | 3,014 | 3,363 | 29,692 | 45,643 | 642 | 644 | 1,286 | 1,138 | 4,183 | 52,873 | 54,237 | 53,784 | 1998 IV |
| 630 | 1,760 | 6,307 | 2,563 | 3,453 | 3,674 | 33,861 | 51,618 | 672 | 673 | 1,345 | 1,203 | 4,796 | 59,592 | 61,022 | 60,290 | 1999 I |
| 493 | 1,951 | 6,423 | 2,992 | 3,664 | 3,644 | 33,252 | 51,926 | 684 | 923 | 1,607 | 1,292 | 4,012 | 59,330 | 61,791 | 61,139 | 1999 II |
| 422 | 2,249 | 6,342 | 2,909 | 3,639 | 3,600 | 32,684 | 51,423 | 729 | 847 | 1,576 | 1,388 | 5,733 | 60,542 | 62,570 | 61,927 | 1999 III |
| 756 | 2,131 | 5,399 | 2,562 | 3,660 | 3,624 | 41,119 | 58,495 | 757 | 664 | 1,421 | 1,345 | 4,603 | 66,620 | 70,898 | 70,315 | 1999 IV |
| 719 | 2,134 | 5,533 | 2,864 | 4,428 | 4,153 | 46,096 | 65,208 | 711 | 1,206 | 1,917 | 1,353 | 6,312 | 75,509 | 79,452 | 78,705 | 2000 I |
| 1,706 | 2,725 | 5,334 | 3,207 | 3,774 | 4,401 | 49,742 | 69,183 | 674 | 1,258 | 1,932 | 1,414 | 5,585 | 79,820 | 84,261 | 83,376 | 2000 II |
| 1,741 | 2,822 | 5,441 | 3,310 | 3,497 | 4,818 | 51,150 | 71,038 | 687 | 1,317 | 2,004 | 1,503 | 5,172 | 81,458 | 85,834 | 85,091 | 2000 III |

Investment funds: Quarterly statement of estimated assets and liabilities
Sociétés de placement : Situation trimestrielle (estimations)

Millions of dollars En millions de dollars

| End of period En fin de période | Assets / Actif | | | | | | | | | | | | | | Total assets (at liabilities (at cost) Total de l'actif ou du passif (valeurs au coût d'acquisition) | Memo: Total assets (at market value) Pour mémoire : Total de l'actif (au cours du marché) | Unit holders' equity Avoir propre des détenteurs de parts |
|---------------------------------------|--|---------------------------------|---|----------------------|---|---|--|---|--|-------------------------------------|--|---|---------|---------|---|---|--|
| | Cash and demand deposits Encaisse et dépôts à vue | Term deposits Dépôts à terme | Canadian securities Titres canadiens | | Government of Canada Gouvernement canadien | Other short- term paper and bankers' acceptances Autre papier à court terme et acceptations bancaires | Provincial and municipal obligations Obligations des provinces et des municipalités | Corporate bonds and debentures Obligations et débiteures de sociétés | Preferred and common shares Actions privilégiées ou ordinaires | Mortgages Prêts hypothécaires | Foreign securities Titres étrangers | Other assets Autres éléments de l'actif | | | | | |
| | | | Treasury bills Bons du Trésor | Bonds Obligations | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | |
| 1986 | 526 | 306 | 1,490 | 1,434 | 925 | 492 | 602 | 7,164 | 1,930 | 5,262 | 588 | 20,719 | 23,789 | 20,252 | | | |
| 1987 | 461 | 259 | 2,275 | 2,135 | 1,649 | 683 | 734 | 10,120 | 2,880 | 6,003 | 566 | 27,765 | 27,765 | 27,280 | | | |
| 1988 | 353 | 194 | 2,203 | 2,586 | 1,672 | 690 | 907 | 11,267 | 2,960 | 5,605 | 821 | 29,264 | 30,842 | 28,061 | | | |
| 1989 | 339 | 287 | 3,415 | 3,585 | 2,051 | 751 | 1,108 | 11,382 | 2,861 | 5,912 | 675 | 32,368 | 33,669 | 31,596 | | | |
| 1990 | 379 | 344 | 3,386 | 4,245 | 2,738 | 1,011 | 1,244 | 12,324 | 2,930 | 6,169 | 720 | 35,493 | 35,038 | 34,786 | | | |
| 1991 | 481 | 382 | 8,937 | 5,201 | 4,001 | 1,672 | 1,953 | 14,823 | 4,455 | 8,276 | 1,136 | 51,319 | 50,381 | 50,381 | | | |
| 1992 | 602 | 272 | 11,524 | 7,215 | 5,188 | 2,916 | 2,997 | 18,976 | 7,324 | 11,746 | 1,234 | 70,000 | 72,820 | 68,817 | | | |
| 1993 | 1,504 | 441 | 14,724 | 10,451 | 8,623 | 4,372 | 4,364 | 28,343 | 11,947 | 22,103 | 2,677 | 109,552 | 121,949 | 106,596 | | | |
| 1994 | 1,654 | 392 | 14,629 | 13,748 | 8,509 | 4,313 | 5,404 | 36,704 | 11,511 | 32,371 | 2,891 | 132,125 | 138,137 | 129,449 | | | |
| 1995 | 1,482 | 491 | 18,553 | 12,386 | 9,592 | 3,598 | 5,988 | 43,280 | 10,513 | 36,902 | 3,561 | 146,346 | 159,147 | 143,207 | | | |
| 1996 | 2,364 | 432 | 30,009 | 14,749 | 13,687 | 3,720 | 7,228 | 57,714 | 9,866 | 47,335 | 5,450 | 192,555 | 216,745 | 187,630 | | | |
| 1997 | 2,993 | 578 | 33,570 | 19,975 | 22,682 | 4,561 | 10,109 | 80,988 | 10,008 | 61,592 | 4,322 | 251,379 | 280,786 | 247,376 | | | |
| 1998 | 5,648 | 526 | 36,775 | 24,026 | 24,041 | 6,803 | 14,587 | 98,111 | 8,086 | 75,964 | 4,864 | 299,430 | 323,011 | 292,161 | | | |
| 1999 | 6,964 | 671 | 37,675 | 27,873 | 31,761 | 7,131 | 17,935 | 115,362 | 9,535 | 91,315 | 5,865 | 352,086 | 381,808 | 336,352 | | | |
| 1991 IV | 481 | 382 | 8,937 | 5,201 | 4,001 | 1,672 | 1,953 | 14,823 | 4,455 | 8,276 | 1,136 | 51,319 | 53,700 | 50,381 | | | |
| 1992 I | 656 | 392 | 11,186 | 5,782 | 5,025 | 2,113 | 2,269 | 16,285 | 5,626 | 9,397 | 1,458 | 60,204 | 62,236 | 58,813 | | | |
| 1992 II | 622 | 304 | 12,364 | 6,092 | 5,152 | 2,461 | 2,455 | 17,270 | 6,402 | 10,162 | 1,247 | 64,546 | 66,738 | 63,311 | | | |
| 1992 III | 609 | 352 | 15,689 | 6,391 | 5,890 | 2,899 | 2,939 | 18,092 | 6,936 | 10,688 | 1,772 | 72,262 | 74,791 | 70,511 | | | |
| 1992 IV | 602 | 272 | 11,524 | 7,215 | 5,188 | 2,916 | 2,997 | 18,976 | 7,324 | 11,746 | 1,234 | 70,000 | 72,820 | 68,817 | | | |
| 1993 I | 821 | 351 | 12,197 | 7,576 | 5,929 | 3,412 | 3,167 | 20,459 | 8,335 | 13,185 | 1,930 | 77,370 | 83,051 | 75,397 | | | |
| 1993 II | 1,301 | 463 | 12,833 | 8,210 | 6,198 | 3,821 | 3,513 | 23,522 | 9,236 | 14,565 | 2,654 | 86,325 | 94,596 | 83,682 | | | |
| 1993 III | 1,036 | 486 | 14,890 | 8,730 | 8,391 | 3,679 | 3,870 | 24,935 | 10,178 | 17,074 | 2,389 | 95,659 | 104,808 | 93,431 | | | |
| 1993 IV | 1,504 | 441 | 14,724 | 10,451 | 8,623 | 4,372 | 4,364 | 28,343 | 11,947 | 22,103 | 2,677 | 109,552 | 121,949 | 106,596 | | | |
| 1994 I | 2,210 | 664 | 17,885 | 13,246 | 10,539 | 4,985 | 4,947 | 32,966 | 13,428 | 28,307 | 3,529 | 132,705 | 142,124 | 128,482 | | | |
| 1994 II | 1,788 | 742 | 16,807 | 13,281 | 8,811 | 4,899 | 5,265 | 34,871 | 12,943 | 29,608 | 3,114 | 132,129 | 136,787 | 129,345 | | | |
| 1994 III | 1,585 | 582 | 15,724 | 14,434 | 7,836 | 4,658 | 5,433 | 36,220 | 12,485 | 30,995 | 3,399 | 133,351 | 141,132 | 130,133 | | | |
| 1994 IV | 1,654 | 392 | 14,629 | 13,748 | 8,509 | 4,313 | 5,404 | 36,704 | 11,511 | 32,371 | 2,891 | 132,125 | 138,137 | 129,449 | | | |
| 1995 I | 2,062 | 474 | 14,566 | 13,031 | 8,628 | 3,577 | 5,019 | 37,594 | 10,832 | 33,249 | 3,347 | 132,380 | 139,243 | 129,206 | | | |
| 1995 II | 1,975 | 316 | 15,130 | 12,490 | 8,743 | 3,551 | 5,722 | 39,268 | 10,803 | 34,529 | 3,116 | 135,645 | 145,845 | 132,866 | | | |
| 1995 III | 1,501 | 263 | 17,954 | 12,256 | 8,891 | 3,555 | 6,023 | 40,932 | 10,550 | 35,347 | 3,401 | 140,672 | 152,037 | 137,841 | | | |
| 1995 IV | 1,482 | 491 | 18,553 | 12,386 | 9,592 | 3,598 | 5,988 | 43,280 | 10,513 | 36,902 | 3,561 | 146,346 | 159,147 | 143,207 | | | |
| 1996 I | 2,114 | 614 | 22,586 | 13,727 | 10,109 | 3,163 | 6,716 | 47,086 | 10,315 | 38,812 | 3,149 | 158,391 | 173,948 | 155,789 | | | |
| 1996 II | 2,240 | 576 | 24,330 | 13,768 | 11,717 | 3,408 | 6,790 | 49,385 | 10,152 | 41,598 | 4,119 | 168,083 | 184,147 | 164,682 | | | |
| 1996 III | 2,229 | 588 | 26,248 | 14,184 | 12,211 | 3,344 | 7,153 | 52,295 | 9,757 | 44,489 | 5,544 | 178,042 | 196,224 | 173,889 | | | |
| 1996 IV | 2,364 | 432 | 30,009 | 14,749 | 13,687 | 3,720 | 7,228 | 57,714 | 9,866 | 47,335 | 5,450 | 192,555 | 216,745 | 187,630 | | | |
| 1997 I | 2,922 | 401 | 33,266 | 16,268 | 17,143 | 4,403 | 7,822 | 66,919 | 9,947 | 50,470 | 6,902 | 216,463 | 240,195 | 210,658 | | | |
| 1997 II | 2,823 | 497 | 32,110 | 18,633 | 18,714 | 4,029 | 8,025 | 70,941 | 10,124 | 54,365 | 5,361 | 225,623 | 258,744 | 221,031 | | | |
| 1997 III | 3,060 | 523 | 32,721 | 19,571 | 22,002 | 4,084 | 9,868 | 75,191 | 9,649 | 58,584 | 5,272 | 240,526 | 281,033 | 236,021 | | | |
| 1997 IV | 2,993 | 578 | 33,570 | 19,975 | 22,682 | 4,561 | 10,109 | 80,988 | 10,008 | 61,592 | 4,322 | 251,379 | 280,786 | 247,376 | | | |
| 1998 I | 3,619 | 536 | 35,862 | 22,207 | 23,425 | 4,257 | 11,348 | 86,901 | 9,460 | 67,556 | 6,608 | 271,784 | 310,975 | 266,672 | | | |
| 1998 II | 4,204 | 664 | 35,404 | 24,213 | 24,330 | 4,502 | 12,609 | 87,818 | 8,687 | 70,486 | 7,296 | 280,214 | 315,183 | 274,327 | | | |
| 1998 III | 5,101 | 519 | 34,946 | 23,156 | 24,882 | 5,612 | 14,354 | 95,965 | 8,225 | 72,614 | 4,698 | 299,072 | 303,018 | 286,168 | | | |
| 1998 IV | 5,648 | 526 | 36,775 | 24,026 | 24,041 | 6,803 | 14,587 | 98,111 | 8,086 | 75,964 | 4,864 | 299,430 | 323,011 | 292,161 | | | |
| 1999 I | 6,026 | 601 | 34,977 | 24,229 | 28,392 | 7,281 | 15,876 | 104,362 | 8,437 | 82,132 | 5,541 | 317,852 | 343,572 | 302,598 | | | |
| 1999 II | 6,276 | 609 | 34,045 | 25,523 | 30,257 | 6,729 | 16,251 | 106,144 | 8,563 | 84,277 | 5,673 | 324,347 | 352,023 | 309,678 | | | |
| 1999 III | 6,373 | 605 | 34,938 | 26,066 | 28,960 | 6,701 | 16,790 | 107,058 | 8,757 | 85,338 | 5,466 | 327,051 | 353,621 | 312,501 | | | |
| 1999 IV | 6,964 | 671 | 37,675 | 27,873 | 31,761 | 7,131 | 17,935 | 115,362 | 9,535 | 91,315 | 5,865 | 352,086 | 381,808 | 336,352 | | | |



Millions of dollars En millions de dollars

| Monthly average or average of month-ends Moyenne mensuelle ou moyenne de fin de mois | M2 M2 | | | | | | | | | | | | | | | | | | M3 M3 | |
|---|--|---|---|---|--|---|--|---|--|---|--|---|---|--|--|---|--|---|----------|--|
| | M1 M1 | | Personal chequing accounts Comptes de chèques personnels | | Current accounts Comptes courants | | Adjustment to M1 Ajustement à M1 | Gross M1 M1 brut | Chartered bank net demand deposits Dépôts à vue nets aux banques à charte | | M1 total Total de M1 | | Chartered Banks Banques à charte | Banques à charte | | Adjustment to M2 Ajustement à M2 | M2 total M2 total | Total de M2 | | |
| | Currency outside banks Monnaie hors banques | Seasonally adjusted Données désaisonnalisées | Unadjusted Données désaisonnalisées | Seasonally adjusted Données désaisonnalisées | Unadjusted Données désaisonnalisées | Seasonally adjusted Données désaisonnalisées | Unadjusted Données désaisonnalisées | Seasonally adjusted Données désaisonnalisées | Unadjusted Données désaisonnalisées | Seasonally adjusted Données désaisonnalisées | Unadjusted Données désaisonnalisées | Seasonally adjusted Données désaisonnalisées | Non-personal notice deposits Dépôts à préavis autres que ceux des particuliers | Personal savings deposits Dépôts d'épargne des particuliers | Total | Of which: Tax-sheltered Don't Abris fiscaux | Unadjusted Données désaisonnalisées | Seasonally adjusted Données désaisonnalisées | | |
| | Unadjusted Données désaisonnalisées | Seasonally adjusted Données désaisonnalisées | Unadjusted Données désaisonnalisées | Seasonally adjusted Données désaisonnalisées | Unadjusted Données désaisonnalisées | Seasonally adjusted Données désaisonnalisées | Unadjusted Données désaisonnalisées | Seasonally adjusted Données désaisonnalisées | Unadjusted Données désaisonnalisées | Seasonally adjusted Données désaisonnalisées | Unadjusted Données désaisonnalisées | Seasonally adjusted Données désaisonnalisées | Unadjusted Données désaisonnalisées | Seasonally adjusted Données désaisonnalisées | Unadjusted Données désaisonnalisées | Seasonally adjusted Données désaisonnalisées | Unadjusted Données désaisonnalisées | Seasonally adjusted Données désaisonnalisées | | |
| | B2001 | B1604 | B486 | B1643 | B487 | B1644 | B2050 | B2054 | B1642 | B478 | B1601 | B2033 | B1627 | B472/73 | B451 | B2049 | B2051 | B2031 | B1630 | |
| 1997 N | 28.887 | 28.727 | 14.081R | 13.988R | 38.667R | 37.584R | 74 | 81.709R | 80.373R | 55.351R | 53.440R | 84.312R | 82.239R | 32.472 | 290.968 | 79.612 | 40.740 | 448.491R | 445.633R | |
| D | 29.390 | 28.699 | 14.522R | 14.252R | 39.466R | 37.619R | 159 | 83.537R | 80.721R | 55.567R | 53.436R | 85.116R | 82.287R | 33.924 | 289.910 | 78.907 | 40.800 | 449.749R | 455.178R | |
| 1998 J | 28.936 | 29.040 | 14.575R | 14.485R | 38.401R | 38.028R | 258 | 82.169R | 81.809R | 56.477R | 55.191R | 85.671R | 84.483R | 33.870 | 288.992 | 78.448 | 40.561 | 449.093R | 447.546R | |
| F | 28.659 | 29.156 | 15.016R | 14.778R | 36.936R | 38.018R | 211 | 80.822R | 82.169R | 56.923R | 55.793R | 87.075R | 88.451R | 31.517 | 288.674 | 78.380 | 40.536 | 446.520R | 447.730R | |
| M | 28.570 | 29.246 | 15.002R | 15.032R | 37.030R | 38.605R | 149 | 80.750R | 83.039R | 53.971R | 55.083R | 82.690R | 84.481R | 31.325 | 285.930 | 78.184 | 40.317 | 440.081R | 442.139R | |
| A | 28.929 | 29.413 | 15.412R | 15.208R | 38.406R | 39.274R | -54 | 82.693R | 83.839R | 56.161R | 57.787R | 85.035R | 87.144R | 31.364 | 286.022 | 77.425 | 40.314 | 442.736R | 444.976R | |
| M | 29.430 | 29.634 | 15.746R | 15.532R | 39.078R | 39.721R | -250 | 84.005R | 84.634R | 58.951R | 59.067R | 88.131R | 88.451R | 31.461 | 285.383 | 76.617 | 40.545 | 445.521R | 446.342R | |
| J | 29.736 | 29.735 | 15.572R | 15.581R | 39.738R | 39.983R | -391 | 84.655R | 84.905R | 58.027R | 59.181R | 87.372R | 88.517R | 33.086 | 284.535 | 75.880 | 40.513 | 445.507R | 446.563R | |
| J | 30.190 | 29.917 | 15.531R | 15.746R | 40.377R | 40.362R | -393 | 85.705R | 85.633R | 59.374R | 59.892R | 89.171R | 89.412R | 33.492 | 284.076 | 75.283 | 40.648 | 447.386R | 448.919R | |
| A | 30.476 | 30.135 | 15.545R | 15.924R | 40.707R | 40.544R | -590 | 86.138R | 86.016R | 59.678R | 60.804R | 89.565R | 90.338R | 33.415 | 284.817 | 74.958 | 40.528 | 448.325R | 449.387R | |
| S | 30.562 | 30.324 | 15.547R | 15.939R | 42.230R | 42.039R | -871 | 87.467R | 87.435R | 62.106R | 62.173R | 91.797R | 91.625R | 33.143 | 285.043 | 74.866 | 40.413 | 450.397R | 450.787R | |
| O | 30.809 | 30.550 | 16.008R | 16.159R | 42.019R | 41.273R | -855 | 87.981R | 87.143R | 61.662R | 60.931R | 91.615R | 90.636R | 34.094 | 285.874 | 74.756 | 40.560 | 452.143R | 451.280R | |
| N | 30.810 | 30.624 | 16.294R | 16.263R | 41.361R | 40.168R | -591 | 87.874R | 86.982R | 62.717R | 60.666R | 92.936R | 90.716R | 34.626 | 286.607 | 74.629 | 40.637 | 454.806R | 451.824R | |
| D | 31.344 | 30.615 | 16.808R | 16.500R | 42.157R | 40.207R | -611 | 89.698R | 86.739R | 61.844R | 59.239R | 92.577R | 89.269R | 34.853 | 287.889 | 74.729 | 40.800 | 456.119R | 451.116R | |
| 1999 J | 30.953 | 31.048 | 16.974R | 16.849R | 41.752R | 41.351R | -701 | 88.978R | 88.554R | 58.937R | 57.548R | 89.190R | 87.912R | 34.217 | 288.748 | 74.828 | 40.957 | 453.111R | 451.177R | |
| F | 30.637 | 31.149 | 17.347R | 17.040R | 40.223R | 41.485R | -685 | 87.522R | 88.967R | 58.513R | 59.289R | 88.465R | 89.744R | 33.219 | 289.516 | 75.535 | 41.246 | 452.446R | 453.381R | |
| M | 30.540 | 31.265 | 16.893R | 16.916R | 40.796R | 42.517R | -795 | 87.435R | 89.870R | 61.509R | 62.759R | 91.255R | 93.214R | 33.649 | 289.547 | 77.097 | 41.328 | 455.778R | 457.872R | |
| A | 30.968 | 31.492 | 17.258R | 17.047R | 41.075R | 42.007R | -539 | 88.763R | 89.995R | 56.516R | 58.261R | 86.945R | 89.198R | 33.820 | 290.629 | 76.792 | 41.378 | 453.773R | 456.300R | |
| M | 31.392 | 31.610 | 17.575R | 17.305R | 41.495R | 42.149R | -639 | 89.823R | 90.415R | 58.378R | 58.522R | 89.131R | 89.492R | 34.954 | 291.380 | 76.589 | 40.559 | 455.023R | 456.994R | |
| J | 31.774 | 31.788 | 17.665R | 17.649R | 41.568R | 41.865R | -569 | 90.438R | 90.730R | 57.398R | 58.091R | 88.602R | 89.898R | 35.644 | 290.923 | 76.070 | 40.412 | 455.681R | 457.303R | |
| J | 32.307 | 32.018 | 17.355R | 17.600R | 41.867R | 41.889R | -725 | 90.783R | 90.782R | 56.716R | 57.404R | 88.297R | 88.688R | 36.895 | 291.153 | 75.644 | 40.653 | 456.999R | 458.933R | |
| S | 32.495 | 32.140 | 18.066R | 18.498R | 42.177R | 42.513R | -1,128 | 92.152R | 92.028R | 61.075R | 62.087R | 92.443R | 93.080R | 37.666 | 291.389 | 75.622 | 40.760 | 462.566R | 463.189R | |
| S | 32.696 | 32.443 | 17.786R | 18.233R | 42.832R | 42.588R | -1,380 | 91.935R | 91.892R | 62.627R | 62.461R | 93.943R | 93.528R | 37.907 | 291.938 | 75.646 | 40.658 | 464.646R | 464.850R | |
| O | 32.943 | 32.655 | 17.869R | 18.037R | 43.376R | 42.593R | -1,309 | 92.878R | 91.999R | 60.370R | 59.692R | 92.004R | 91.053R | 38.537 | 293.045 | 75.661 | 41.174 | 464.759R | 463.876R | |
| N | 33.324 | 33.114 | 18.198R | 18.206R | 44.399R | 43.105R | -1,222 | 94.699R | 93.239R | 62.668R | 60.698R | 94.769R | 92.628R | 38.755 | 295.176 | 75.831 | 41.544 | 470.155R | 467.001R | |
| D | 35.091 | 34.281 | 18.470R | 18.152R | 45.531R | 43.444R | -807 | 98.285R | 95.107R | 66.253R | 63.289R | 100.536R | 96.799R | 40.544 | 297.246 | 75.950 | 41.372 | 479.698R | 474.115R | |
| 2000 J | 34.252 | 34.349 | 18.596R | 18.436R | 44.695R | 44.247R | -565 | 96.978R | 96.473R | 64.547R | 63.048R | 98.234R | 96.845R | 39.971 | 297.315 | 75.992 | 40.883 | 476.404R | 474.247R | |
| F | 32.766 | 33.303 | 19.804R | 19.427R | 45.421R | 46.869R | -694 | 97.297R | 98.909R | 66.752R | 67.567R | 98.823R | 98.167R | 41.823 | 332.067 | 87.034 | 1,643 | 474.356R | 475.196R | |
| M | 32.455 | 33.227 | 19.994R | 20.027R | 46.176R | 48.142R | -306 | 98.320R | 101.077R | 68.056R | 69.478R | 100.205R | 102.392R | 42.936 | 334.554 | 89.091 | -49 | 477.647R | 479.847R | |
| A | 32.888 | 33.448 | 20.724R | 20.493R | 48.610R | 49.695R | -454 | 101.768R | 103.171R | 69.940R | 72.235R | 102.374R | 105.213R | 44.016 | 336.455 | 88.007 | -51 | 482.794R | 485.625R | |
| M | 33.194 | 33.425 | 20.442R | 20.118R | 48.480R | 49.206R | -280 | 101.837R | 102.464R | 67.648R | 67.850R | 100.562R | 100.994R | 43.801 | 335.951 | 87.390 | -56 | 480.257R | 481.362R | |
| J | 33.492 | 33.516 | 21.082R | 21.082R | 50.097R | 50.490R | -261 | 104.425R | 104.832R | 70.632R | 72.300R | 103.363R | 105.550R | 45.311 | 336.923 | 87.082 | -65 | 486.032R | 488.085R | |
| J | 33.839 | 33.539 | 20.918R | 21.244R | 51.327R | 51.390R | -287 | 105.798R | 105.886R | 74.568R | 75.533R | 108.121R | 108.781R | 45.898 | 336.987 | 86.817 | -64 | 490.941R | 493.162R | |
| A | 33.922 | 33.554 | 21.193R | 21.680R | 51.709R | 51.452R | -201 | 106.623R | 106.486R | 74.999R | 75.558R | 108.120R | 108.908R | 45.711 | 336.987 | 86.509 | -50 | 490.767R | 491.637R | |
| S | 34.157 | 33.895 | 21.712R | 22.241R | 52.375R | 52.046R | -348 | 107.897R | 107.836R | 74.905R | 74.114R | 108.349R | 107.663R | 46.642 | 336.770 | 86.338 | -51 | 491.711R | 491.727R | |
| O | 34.094 | 33.791 | 21.356R | 21.543R | 53.618R | 52.642R | -174 | 108.994R | 107.804R | 76.540R | 76.090R | 110.825R | 109.708R | 47.909 | 336.909 | 85.899 | -64 | 495.578R | 494.680R | |
| N | 34.306 | 34.085 | 21.268R | 21.298R | 54.053R | 52.467R | -412 | 109.215R | 107.450R | 77.537R | 75.195R | 111.451R | 108.880R | 48.251 | 338.627 | 85.543 | -73 | 498.236R | 494.881R | |
| D | 35.005 | 34.200 | 22.011 | 21.657 | 57.455 | 54.818 | -1,160 | 113.311 | 109.568 | 81.138 | 77.409 | 114.982 | 110.502 | 49.660 | 341.525 | 85.473 | -69 | 506.098R | 500.063R | |

| Chartered bank non-personal term deposits in plus foreign currency deposits of residents Dépôts à terme autres que ceux des particuliers aux banques à charte et dépôts en monnaies étrangères des résidents | Adjustments to M3 Ajustements à M3 | M3 total | | M2+ M2+ | | M2 M2 | | Trust and mortgage loan companies Sociétés de fiducie ou de prêt hypothécaire | | Credit unions and caisses populaires Caisses populaires et crédit unions | | Life insurance company individual annuities Compagnies d'assurance vie (rentes individuelles) | Personal deposits at government-owned savings institutions Dépôts des particuliers aux caisses d'épargne publiques | Money market mutual funds Fonds communs de placement du marché monétaire | Adjustments to M2+ Ajustements à M2+ | M2+ total | Total de M2+ | Monthly average or average of month-ends Moyenne mensuelle ou moyenne de fin de mois | | |
|---|--|--|--|--|--|--|--|--|---|--|--|--|---|--|---|--|--|--|--|---|
| | | Unadjusted Données non désaisonnalisées | Seasonally adjusted Données désaisonnalisées | Unadjusted Données non désaisonnalisées | Seasonally adjusted Données désaisonnalisées | Total des dépôts | | Total des dépôts | | Total des dépôts | | | | | | | | | | |
| | | | | | | Unadjusted Données non désaisonnalisées | Seasonally adjusted Données désaisonnalisées | Of which: Tax-sheltered Dont : Abris fiscaux | Unadjusted Données non désaisonnalisées | Seasonally adjusted Données désaisonnalisées | Of which: Tax-sheltered Dont : Abris fiscaux | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | |
| B475/82 | B2052 | B2030 | B1628 | B2031 | B1630 | B2038 | B1639 | B2041 | | B2042 | B1640 | B2045 | | B2046 | B2047 | B2048 | B2053 | B2037 | B1633 | |
| 142,866 148,464 | -3,470 -3,064 | 587,887r 595,148r | 583,206r 587,220r | 448,491r 449,749r | 445,633r 445,178r | 48,793 48,795 | 48,632 48,602 | 14,955 14,747 | | 90,690 90,837 | 90,851 91,083 | 25,664 25,397 | | 45,160 44,768 | 7,130 7,080 | 33,230 33,454 | -41,420 -41,804 | 632,074 r 632,879 r | 628,146 r 628,363 r | 1997 N D |
| 143,851 144,236 147,103 148,209 150,133 154,770 152,953 152,471 153,559 155,844 151,846 161,087 | -2,582 -2,532 -3,278 -2,956 -3,231 -3,593 -3,258 -3,776 -3,423 -2,171 -1,093 -1,477 | 590,362r 588,224r 583,907r 587,989r 592,423r 596,684r 597,081r 597,020r 600,533r 605,816r 605,560r 615,729r | 591,560r 590,404r 586,738r 590,832r 594,436r 597,977r 599,401r 598,741r 600,842r 602,255r 600,397r 606,612r | 449,093r 446,520r 440,081r 442,736r 445,521r 445,507r 447,386r 448,325r 450,397r 452,143r 454,806r 456,119r | 447,546r 446,520r 442,139r 444,976r 445,321r 446,563r 448,919r 449,387r 450,787r 451,230r 451,824r 451,116r | 48,496 48,366 48,106 48,174 48,294 48,258 48,400 48,506 48,659 48,784 48,901 49,119 | 48,304 48,400 48,321 48,397 48,464 48,338 48,383 48,489 48,581 48,661 48,654 48,899 | 14,451 14,398 14,226 14,158 14,199 13,890 13,602 13,577 13,576 13,590 13,609 13,548 | | 90,912 91,249 91,587 92,138 92,426 92,472 92,671 92,864 93,246 93,622 94,203 94,793 | 91,254 91,533 91,721 91,985 92,033 92,046 92,270 92,840 93,361 93,839 94,342 94,989 | 25,309 25,400 25,490 25,480 25,361 25,242 25,167 25,133 25,099 25,097 25,126 25,155 | | 44,330 43,875 43,421 43,021 42,693 42,365 42,108 41,918 41,730 41,565 41,423 41,280 | 7,122 7,240 7,244 7,214 7,232 7,268 7,309 7,384 7,452 7,526 7,594 7,602 | 33,327 32,716 32,503 32,512 32,394 32,276 32,306 33,369 34,230 34,746 35,418 35,974 | -41,644 -42,805 -41,016 -41,167 -41,523 -41,641 -41,823 -41,801 -41,754 -41,832 -41,952 -42,233 | 631,636 r 628,505 r 621,926 r 624,627 r 626,505 r 626,505 r 628,358 r 630,564 r 633,960 r 636,554 r 640,393 r 642,656 r | 630,875 r 631,056 r 625,442 r 627,960 r 628,461 r 627,845 r 629,721 r 630,716 r 632,369 r 633,709 r 635,842 r 637,708 r | 1998 J F M A M J J A S O N D |
| 146,152 148,200 148,198 152,813 153,229 148,328 157,749 157,592 159,464 165,326 165,689 164,606 | -998 -3,404 -1,065 -1,932 -1,646 -1,701 -1,885 -1,707 -1,873 -1,678 -1,382 -1,675 | 598,265r 597,332r 602,911r 604,654r 607,606r 612,309r 612,863r 618,142r 622,237r 628,408r 634,463r 642,630r | 599,595r 599,701r 605,952r 607,945r 609,926r 613,747r 615,494r 619,925r 622,521r 624,422r 628,845r 632,433r | 453,111r 452,446r 455,778r 453,773r 456,023r 455,681r 458,699r 463,189r 464,640r 464,759r 467,001r 479,698r | 451,177r 453,381r 457,872r 456,300r 456,994r 457,303r 458,331r 463,189r 464,850r 463,786r 467,001r 474,115r | 48,990 48,661 48,269 48,066 48,267 48,314 48,489 48,489 48,581 48,661 48,654 49,119 | 48,822 48,592 48,592 48,372 47,247 47,465 47,463 49,081 49,413 49,788 49,966 49,895 | 13,441 13,418 13,414 13,437 13,513 13,513 13,356 13,489 13,435 13,199 13,196 13,187 | | 94,841 95,003 95,612 96,373 97,188 97,925 98,244 98,385 98,285 98,725 99,026 99,336 99,588 | 95,146 95,280 95,706 96,189 96,832 97,532 97,854 98,066 98,306 98,823 99,239 99,454 99,774 | 25,326 25,626 25,926 26,091 26,106 26,121 26,148 26,186 26,223 26,289 26,383 26,477 | | 41,097 40,885 40,674 40,468 40,277 40,088 39,882 39,663 39,448 39,277 39,150 39,022 | 7,631 7,684 7,722 7,984 8,080 8,075 7,915 7,930 7,970 7,981 8,033 8,098 8,103 | 36,644 37,535 38,767 39,529 40,367 41,128 42,037 42,128 42,228 42,158 45,526 45,882 | -42,411 -42,610 -42,988 -43,121 -42,187 -42,660 -43,237 -42,660 -43,228 -44,220 -44,778 -44,892 | 639,903 r 639,554 r 643,834 r 643,071 r 646,995 r 651,170 r 656,997 r 658,471 r 660,782 r 661,984 r 667,761 r 677,529 r | 638,954 r 642,299 r 647,960 r 647,217 r 648,797 r 650,572 r 652,801 r 656,997 r 658,474 r 658,673 r 662,514 r 672,081 r | 1999 J F M A M J J A S O N D |
| 162,362 172,292 176,619 177,766 174,670 171,631 177,923 186,752 189,921 188,380 189,928 192,957 | -1,140 -3,564 -4,138 -4,984 -4,448 -4,441 -4,562 -3,914 -4,180 -4,059 -4,274 -4,714 | 637,626r 643,084r 650,128r 655,575r 650,478r 653,223r 664,302r 673,605r 677,443r 679,899r 683,890r 694,341 | 639,212r 645,778r 653,476r 659,438r 653,230r 654,779r 667,186r 690,767r 691,637r 697,799r 707,799r 706,098 | 474,404r 474,356r 477,647r 482,794r 485,625r 480,257r 490,941r 490,767r 491,637r 491,711r 498,236r 506,098 | 474,247r 475,196r 479,847r 482,794r 485,625r 481,362r 490,941r 490,767r 491,637r 491,711r 498,236r 500,063 | 49,878 8,923 8,493 8,893 8,808 8,808 10,450 9,008 9,375 9,042 E 9,040 E | 74,047 8,938 8,561 8,527 8,875 8,808 10,565 9,890 9,336 2,012r 2,001e | 13,186 2,229 2,217 2,632 2,613 2,632 2,650 2,336 2,124 2,012r 2,001e | | 99,556 99,335 100,116 100,385 101,231 101,347 101,347 104,353 104,570 104,963 E 105,852r | 99,850 100,116 100,459 100,527 101,026 102,963 102,963 104,400 104,661 105,181 E 105,962 E | 26,661 26,923 27,185 27,360 27,439 27,517 27,517 27,654 27,718 27,800 E 27,900r | | 38,763 38,387 38,011 37,638 37,275 36,911 36,768 36,840 36,911 36,885r 36,765e | 8,132 8,228 8,374 8,498 8,542 8,542 8,279 8,334 8,392 8,455 8,524 | 45,594 44,913 44,775 44,323 43,811 43,395 42,930 42,857 42,157 41,689 42,528 | -44,342 -25,43 -629 -742 -868 -993 -1,058 -1,064 -1,070 -1,069r -1,061e | 673,985 r 672,099 r 677,057 r 683,544 r 681,378 r 680,067 r 692,447 r 691,996 r 692,045 r 695,588r 699,879r | 673,008 r 675,141 r 681,733 r 688,385 r 683,512 r 690,067 r 694,295 r 691,364 r 689,265 r 692,055r 694,215 r | 2000 J F M A M J J A S O N D |

| Monthly average or average of month-ends Moyenne mensuelle ou moyenne de fin de mois | M2++ M2++ M2+ M2+ | Canada Savings Bonds Obligations d'épargne du Canada | | Non-money market mutual funds Fonds communs de placement autres que ceux du marché monétaire | | M2++ M2++ | | M1+ M1+ | | | M1++ M1++ | | |
|---|----------------------------|---|--|---|--|--|--|------------|--|--|--------------|--|--|
| | | Unadjusted Données non désai- sonnalisées | Seasonally adjusted Données saison- nalisées | Unadjusted Données non désai- sonnalisées | Seasonally adjusted Données saison- nalisées | Unadjusted Données non désai- sonnalisées | Seasonally adjusted Données saison- nalisées | | Unadjusted Données non désai- sonnalisées | Seasonally adjusted Données saison- nalisées | | Unadjusted Données non désai- sonnalisées | Seasonally adjusted Données saison- nalisées |
| | B2037 | B2057 | B1648 | B2058 | B1649 | B2059 | B1650 | | B2060 | B1651 | | B2061 | B1652 |
| 1997 N | 632,074 R | 31,603 | 31,164 | 230,335 | 236,097 | 894,012 R | 895,408 R | | 191,919 R | 190,030 R | | 249,770 R | 247,849 R |
| D | 632,879 R | 31,237 | 30,468 | 239,004 | 243,628 | 903,120 R | 902,459 R | | 195,069 R | 191,113 R | | 252,208 R | 248,226 R |
| 1998 J | 631,636 R | 30,963 | 30,435 | 248,547 | 250,596 | 911,145 R | 911,906 R | | 193,298 R | 192,666 R | | 250,315 R | 249,533 R |
| F | 628,505 R | 30,672 | 30,325 | 257,954 | 257,394 | 917,131 R | 918,774 R | | 189,762 R | 192,534 R | | 246,503 R | 249,024 R |
| M | 621,926 R | 30,307 | 30,175 | 269,423 | 263,908 | 921,656 R | 919,525 R | | 188,230 R | 193,261 R | | 244,753 R | 249,514 R |
| A | 624,627 R | 29,975 | 29,990 | 276,924 | 270,736 | 931,526 R | 928,686 R | | 191,821 R | 194,423 R | | 248,154 R | 250,517 R |
| M | 627,037 R | 29,632 | 29,796 | 281,019 | 276,485 | 937,688 R | 934,741 R | | 194,496 R | 195,381 R | | 250,450 R | 250,968 R |
| J | 626,505 R | 29,356 | 29,620 | 285,304 | 281,909 | 941,165 R | 939,374 R | | 196,847 R | 196,032 R | | 251,949 R | 250,971 R |
| J | 628,358 R | 29,104 | 29,429 | 289,026 | 286,865 | 946,488 R | 946,015 R | | 198,552 R | 197,547 R | | 252,574 R | 252,236 R |
| A | 630,564 R | 28,940 | 29,270 | 290,677 | 290,993 | 950,181 R | 950,979 R | | 199,355 R | 198,163 R | | 253,228 R | 252,370 R |
| S | 633,960 R | 28,761 | 29,029 | 291,493 | 294,513 | 954,214 R | 955,911 R | | 199,724 R | 199,188 R | | 252,902 R | 252,505 R |
| O | 636,554 R | 28,474 | 28,898 | 291,809 | 297,086 | 959,837 R | 959,693 R | | 200,648 R | 199,350 R | | 253,366 R | 252,387 R |
| N | 640,393 R | 29,261 | 28,868 | 292,633 | 300,215 | 962,287 R | 964,925 R | | 201,253 R | 199,398 R | | 253,974 R | 252,205 R |
| D | 642,656 R | 29,058 | 28,589 | 297,667 | 303,650 | 969,381 R | 969,947 R | | 203,259 R | 199,113 R | | 255,739 R | 251,688 R |
| 1999 J | 639,903 R | 28,973 | 28,625 | 302,942 | 305,655 | 971,819 R | 973,234 R | | 201,987 R | 201,278 R | | 255,156 R | 254,200 R |
| F | 639,554 R | 28,847 | 28,609 | 309,501 | 308,741 | 977,903 R | 979,649 R | | 199,255 R | 202,138 R | | 252,968 R | 255,498 R |
| M | 643,834 R | 28,740 | 28,649 | 316,719 | 310,291 | 989,293 R | 986,900 R | | 197,830 R | 203,121 R | | 251,617 R | 256,524 R |
| A | 643,071 R | 28,685 | 28,680 | 319,275 | 311,971 | 991,032 R | 987,868 R | | 202,193 R | 204,899 R | | 256,272 R | 258,570 R |
| M | 646,995 R | 28,538 | 28,644 | 319,860 | 314,597 | 995,392 R | 992,038 R | | 205,723 R | 206,565 R | | 260,066 R | 260,414 R |
| J | 648,627 R | 28,339 | 28,526 | 321,189 | 317,293 | 998,154 R | 996,391 R | | 207,582 R | 206,835 R | | 261,732 R | 260,854 R |
| J | 651,170 R | 28,141 | 28,376 | 322,756 | 320,376 | 1,001,474 R | 1,000,666 R | | 208,693 R | 208,638 R | | 262,730 R | 262,730 R |
| A | 657,337 R | 28,021 | 28,236 | 324,168 | 324,503 | 1,009,525 R | 1,009,736 R | | 211,634 R | 210,228 R | | 264,721 R | 263,869 R |
| S | 660,782 R | 27,889 | 28,102 | 325,826 | 329,099 | 1,014,497 R | 1,015,675 R | | 211,718 R | 211,081 R | | 264,325 R | 263,973 R |
| O | 661,984 R | 27,725 | 28,095 | 327,140 | 333,123 | 1,016,849 R | 1,019,891 R | | 213,212 R | 211,888 R | | 265,709 R | 264,817 R |
| N | 667,761 R | 27,845 | 27,498 | 327,522 | 336,221 | 1,023,128 R | 1,026,233 R | | 215,444 R | 213,591 R | | 267,927 R | 266,283 R |
| D | 677,529 R | 27,632 | 27,529 | 331,724 | 338,457 | 1,036,884 R | 1,037,866 R | | 220,317 R | 215,818 R | | 272,803 R | 268,523 R |
| 2000 J | 673,985 R | 27,436 | 27,172 | 338,589 | 341,741 | 1,040,010 R | 1,041,921 R | | 217,736 R | 216,891 R | | 270,671 R | 269,487 R |
| F | 672,099 R | 27,348 | 27,163 | 346,254 | 345,354 | 1,045,701 R | 1,047,658 R | | 218,020 R | 221,155 R | | 272,439 R | 275,137 R |
| M | 677,057 R | 27,056 | 26,982 | 357,415 | 350,192 | 1,061,529 R | 1,058,907 R | | 218,841 R | 224,760 R | | 274,202 R | 279,578 R |
| A | 683,544 R | 27,017 | 26,996 | 365,845 | 357,378 | 1,076,406 R | 1,072,759 R | | 226,340 R | 229,321 R | | 280,971 R | 283,369 R |
| M | 681,378 R | 26,821 | 26,889 | 369,583 | 363,443 | 1,077,782 R | 1,073,844 R | | 227,032 R | 227,926 R | | 281,560 R | 281,866 R |
| J | 687,640 R | 26,560 | 26,702 | 373,224 | 368,654 | 1,087,423 R | 1,085,423 R | | 231,745 R | 231,001 R | | 286,120 R | 285,272 R |
| J | 692,447 R | 26,346 | 26,535 | 377,572 | 374,670 | 1,096,366 R | 1,095,500 R | | 234,164 R | 233,126 R | | 287,733 R | 287,400 R |
| A | 691,996 R | 26,180 | 26,356 | 380,034 | 380,418 | 1,098,210 R | 1,098,137 R | | 234,362 R | 232,732 R | | 287,534 R | 286,487 R |
| S | 692,045 R | 26,034 | 26,232 | 381,544 | 385,317 | 1,099,622 R | 1,100,814 R | | 236,567 R | 235,739 R | | 289,386 R | 289,015 R |
| O | 695,588 R | 25,883 | 26,237 | 387,699 | 394,829 | 1,109,170 R | 1,113,121 R | | 238,918 R | 237,436 R | | 291,521 R | 290,571 R |
| N | 699,879 R | 26,073 | 25,743 | 405,067 R | 405,067 R | 1,120,414 R | 1,125,025 R | | 240,584 R | 238,628 R | | 293,138 R | 291,470 R |
| D | | 25,941 | 25,711 | 404,340 | 412,588 | | | | 247,353 R | 242,321 R | | 300,211 R | 295,533 R |

Millions of dollars En millions de dollars

| Monthly average or average of month-ends Moyenne mensuelle ou moyenne de fin de mois | Household credit | | Crédits aux ménages | | | | | | | | | | | | | |
|---|--|---|--|---|---|---|--|---|--|---|--|---|---|---|---|---|
| | Consumer credit | | Crédit à la consommation | | | | | | | | | | | | | |
| | Chartered banks Banques à charte | | Trust and mortgage loan companies Sociétés de fiducie ou de prêt hypothécaire | | Credit unions and caisses populaires Caisses populaires et crédit unions | | Life insurance companies Compagnies d'assurance vie | | Non-depository credit intermediaries and other institutions Intermédiaires financiers autres que les institutions de dépôt et autres institutions | | Special-purpose corporations (securitization) Sociétés spécialisées (titrisation) | | Adjustments to consumer credit Ajustements au crédit à la consommation | | Total consumer credit Ensemble du crédit à la consommation | |
| | Unadjusted Données non désaisonnalisées | Seasonally adjusted Données désaisonnalisées | Unadjusted Données non désaisonnalisées | Seasonally adjusted Données désaisonnalisées | Unadjusted Données non désaisonnalisées | Seasonally adjusted Données désaisonnalisées | Unadjusted Données non désaisonnalisées | Seasonally adjusted Données désaisonnalisées | Unadjusted Données non désaisonnalisées | Seasonally adjusted Données désaisonnalisées | Unadjusted Données non désaisonnalisées | Seasonally adjusted Données désaisonnalisées | Unadjusted Données non désaisonnalisées | Seasonally adjusted Données désaisonnalisées | Unadjusted Données non désaisonnalisées | Seasonally adjusted Données désaisonnalisées |
| | B118 | B127 | B123 | B132 | B141 | B143 | B120 | B129 | B178 | B179 | B175 | B146 | B140 | B142 | | |
| 1996 D | 89,298 | 89,138 | 12,165 | 12,320 | 14,167 | 14,228 | 3,888 | 3,915 | 10,893 | 10,562 | 3,138 | - | 133,549 | 133,156 | | |
| 1997 J | 89,574 | 89,647 | 12,438 | 12,586 | 14,123 | 14,292 | 3,897 | 3,922 | 10,893 | 10,580 | 3,279 | - | 134,205 | 134,414 | | |
| F | 90,966 | 90,642 | 12,829 | 12,816 | 14,282 | 14,369 | 3,917 | 3,928 | 10,750 | 10,777 | 3,348 | - | 135,091 | 135,825 | | |
| M | 92,945 | 91,936 | 13,201 | 12,988 | 14,464 | 14,445 | 3,937 | 3,928 | 10,710 | 10,930 | 3,416 | - | 138,673 | 138,070 | | |
| A | 93,167 | 92,786 | 13,345 | 13,137 | 14,438 | 14,378 | 3,962 | 3,945 | 10,926 | 11,121 | 3,417 | - | 139,255 | 138,679 | | |
| M | 93,674 | 93,576 | 13,492 | 13,359 | 14,376 | 14,366 | 3,991 | 3,975 | 11,212 | 11,363 | 3,345 | - | 140,090 | 139,807 | | |
| J | 94,137 | 93,989 | 13,695 | 13,572 | 14,334 | 14,349 | 4,020 | 4,012 | 11,513 | 11,586 | 3,273 | - | 140,972 | 140,872 | | |
| A | 94,259 | 94,344 | 13,956 | 13,874 | 14,336 | 14,358 | 4,034 | 4,024 | 11,703 | 11,757 | 3,295 | - | 141,583 | 141,705 | | |
| J | 93,663 | 94,309 | 13,330 | 13,344 | 14,362 | 14,341 | 4,031 | 4,017 | 11,778 | 11,837 | 4,137 | - | 141,301 | 142,098 | | |
| S | 95,900 | 95,735 | 12,939 | 13,014 | 14,484 | 14,386 | 4,028 | 4,015 | 11,883 | 11,912 | 4,979 | - | 144,213 | 144,178 | | |
| N | 94,372 | 94,438 | 13,153 | 13,328 | 14,572 | 14,456 | 4,016 | 4,015 | 11,943 | 11,951 | 6,638 | - | 144,694 | 144,855 | | |
| O | 94,173 | 94,547 | 13,312 | 13,496 | 14,556 | 14,501 | 3,993 | 4,015 | 12,103 | 12,012 | 8,522 | - | 146,660 | 146,728 | | |
| D | 95,490 | 95,440 | 13,518 | 13,666 | 14,520 | 14,578 | 3,970 | 4,005 | 12,547 | 12,184 | 9,086 | - | 149,132 | 148,805 | | |
| 1998 J | 95,850 | 96,019 | 13,712 | 13,857 | 14,463 | 14,645 | 3,995 | 4,023 | 12,907 | 12,541 | 9,541 | - | 150,488 | 150,788 | | |
| F | 95,948 | 96,699 | 13,939 | 13,924 | 14,584 | 14,694 | 4,064 | 4,074 | 13,051 | 13,039 | 9,894 | - | 151,479 | 152,390 | | |
| M | 97,757 | 96,690 | 14,201 | 13,986 | 14,808 | 14,800 | 4,133 | 4,118 | 13,250 | 13,467 | 10,260 | - | 154,407 | 153,640 | | |
| A | 96,429 | 96,024 | 14,333 | 14,123 | 14,893 | 14,844 | 4,176 | 4,155 | 13,390 | 13,612 | 11,844 | - | 155,066 | 154,371 | | |
| J | 95,225 | 95,110 | 14,326 | 14,202 | 14,892 | 14,888 | 4,194 | 4,173 | 13,314 | 13,468 | 13,703 | - | 155,653 | 155,157 | | |
| A | 95,616 | 95,386 | 14,462 | 14,354 | 14,877 | 14,886 | 4,211 | 4,201 | 13,210 | 13,283 | 14,623 | - | 156,999 | 156,742 | | |
| J | 96,355 | 96,346 | 14,650 | 14,575 | 14,841 | 14,852 | 4,236 | 4,225 | 13,041 | 13,108 | 14,935 | - | 158,057 | 157,967 | | |
| A | 95,319 | 95,804 | 14,725 | 14,753 | 14,862 | 14,830 | 4,267 | 4,250 | 12,751 | 12,846 | 15,224 | - | 157,148 | 158,005 | | |
| S | 96,114 | 95,848 | 14,848 | 14,936 | 14,925 | 14,806 | 4,297 | 4,283 | 12,467 | 12,527 | 15,795 | - | 158,446 | 158,501 | | |
| N | 95,957 | 96,120 | 15,015 | 15,089 | 15,120 | 14,791 | 4,308 | 4,290 | 12,433 | 12,468 | 16,375 | - | 158,907 | 159,212 | | |
| O | 95,400 | 95,924 | 14,937 | 15,111 | 14,846 | 14,775 | 4,299 | 4,325 | 12,662 | 12,592 | 16,918 | - | 159,061 | 159,275 | | |
| D | 96,571 | 96,541 | 15,094 | 15,231 | 14,692 | 14,752 | 4,290 | 4,332 | 12,926 | 12,577 | 17,111 | - | 160,684 | 160,406 | | |
| 1999 J | 96,498 | 96,723 | 15,192 | 15,341 | 14,576 | 14,775 | 4,305 | 4,337 | 13,057 | 12,687 | 17,310 | - | 160,988 | 161,383 | | |
| F | 96,393 | 97,173 | 15,397 | 15,387 | 14,707 | 14,837 | 4,340 | 4,352 | 13,053 | 13,012 | 17,316 | - | 161,400 | 162,464 | | |
| M | 98,677 | 97,659 | 15,735 | 15,513 | 14,885 | 14,892 | 4,375 | 4,360 | 13,093 | 13,259 | 17,725 | - | 164,496 | 163,565 | | |
| A | 98,681 | 98,327 | 15,866 | 15,648 | 14,895 | 14,864 | 4,371 | 4,347 | 13,181 | 13,369 | 17,897 | - | 164,890 | 164,181 | | |
| M | 99,424 | 99,314 | 15,912 | 15,795 | 14,874 | 14,880 | 4,323 | 4,301 | 13,377 | 13,499 | 17,867 | - | 165,778 | 165,146 | | |
| J | 100,657 | 100,337 | 16,034 | 15,932 | 14,885 | 14,886 | 4,276 | 4,266 | 13,644 | 13,711 | 17,675 | - | 167,171 | 166,803 | | |
| J | 100,963 | 100,887 | 16,187 | 16,103 | 14,883 | 14,883 | 4,248 | 4,236 | 13,850 | 13,920 | 17,652 | - | 167,786 | 167,513 | | |
| A | 101,422 | 101,789 | 16,322 | 16,357 | 14,939 | 14,894 | 4,237 | 4,219 | 13,789 | 13,917 | 17,647 | - | 168,357 | 169,201 | | |
| S | 102,559 | 102,181 | 16,506 | 16,612 | 15,004 | 14,864 | 4,226 | 4,212 | 13,738 | 13,842 | 18,462 | - | 170,495 | 170,608 | | |
| O | 102,146 | 102,425 | 16,698 | 16,868 | 15,024 | 14,886 | 4,224 | 4,225 | 13,868 | 13,939 | 19,811 | - | 171,771 | 172,200 | | |
| N | 102,572 | 103,186 | 16,890 | 17,059 | 15,009 | 14,928 | 4,230 | 4,257 | 13,957 | 13,896 | 20,547 | - | 173,204 | 173,521 | | |
| D | 103,652 | 103,625 | 17,138 | 17,273 | 14,903 | 14,969 | 4,236 | 4,280 | 14,052 | 13,690 | 21,233 | - | 175,214 | 174,953 | | |
| 2000 J | 104,795 | 105,059 | 16,840 | 16,999 | 14,805 | 15,020 | 4,300 | 4,333 | 14,364 | 13,953 | 21,381 | - | 176,485 | 177,042 | | |
| F | 119,125 | 120,096 | 583 | 583 | 14,940 | 15,136 | 4,418 | 4,431 | 14,896 | 14,820 | 23,401 | - | 177,413 | 178,630 | | |
| M | 119,076 | 117,898 | 650 | 641 | 15,206 | 15,224 | 4,536 | 4,519 | 15,455 | 15,617 | 26,481 | - | 181,044 | 180,321 | | |
| A | 117,908 | 117,543 | 667 | 658 | 15,244 | 15,227 | 4,602 | 4,576 | 15,763 | 15,953 | 27,568 | - | 181,752 | 181,002 | | |
| M | 119,145 | 119,056 | 628 | 612 | 15,298 | 15,309 | 4,612 | 4,587 | 15,818 | 15,942 | 27,579 | - | 183,084 | 182,361 | | |
| J | 120,103 | 119,679 | 596 | 593 | 15,321 | 15,317 | 4,622 | 4,611 | 15,889 | 15,966 | 27,140 | - | 183,671 | 183,198 | | |
| J | 120,392 | 120,260 | 577 | 574 | 15,337 | 15,325 | 4,572 | 4,560 | 15,999 | 16,101 | 27,061 | - | 183,937 | 183,538 | | |
| A | 121,294 | 121,647 | 576 | 577 | 15,424 | 15,367 | 4,462 | 4,443 | 16,099 | 16,264 | 26,984 | - | 184,838 | 185,735 | | |
| S | 123,121 | 122,615 | 575 | 579 | 15,478 | 15,323 | 4,353 | 4,339 | 16,168 | 16,511 | 26,851 | - | 186,531 | 186,514 | | |
| N | 124,145 | 124,536 | 587b | 588b | 15,481 E | 15,237 E | 4,306 | 4,304 | 16,252 | 16,350 | 26,804 | - | 187,610E | 188,100E | | |
| O | 124,515 | 124,915 | 580E | 585E | 15,459E | 15,373E | 4,309E | 4,338E | 16,329E | 16,266E | 27,528E | - | 188,356E | 188,759E | | |
| D | 124,792 | 124,747 | | | 15,413 E | 15,486E | | | | | 28,156E | - | | | | |

| Residential mortgage credit | | | | | | | | | | | | | | | | Monthly average or average of month-ends |
|---|--|--|--|--|--|--|--|--------------------------------------|--|--|--|---|--|--|--|---|
| Crédit hypothécaire à l'habitation | | | | | | | | | | | | | | | | Moyenne mensuelle ou moyenne de fin de mois |
| Chartered banks Banques à charte | | Trust and mortgage loan companies Sociétés de fiducie ou de prêt hypothécaire | | Credit unions and caisses populaires Caisses populaires et crédit unipaires | | Life insurance companies Compagnies d'assurance vie | | Pension funds Caisses de retraite | Non-depository credit intermediaries and other financial institutions Intermédiaires financiers autres que les institutions de dépôt et autres institutions financières | NHA mortgage-backed securities Titres hypothécaires garantis en vertu de la LNH | Special-purpose corporations (securitization) Sociétés spécialisées (titrisation) | Total residential mortgage credit Ensemble du crédit hypothécaire à l'habitation | | Total household credit Ensemble des crédits aux ménages | | |
| Unadjusted Données non désaisonnalisées | Seasonally adjusted Données désaisonnalisées | Unadjusted Données non désaisonnalisées | Seasonally adjusted Données désaisonnalisées | Unadjusted Données non désaisonnalisées | Seasonally adjusted Données désaisonnalisées | Unadjusted Données non désaisonnalisées | Seasonally adjusted Données désaisonnalisées | | | | | Unadjusted Données non désaisonnalisées | Seasonally adjusted Données désaisonnalisées | Unadjusted Données non désaisonnalisées | Seasonally adjusted Données désaisonnalisées | |
| B972 | B982 | B973 | B983 | B939 | B943 | B974 | B984 | B940 | B993 | B941 | B929 | B938 | B942 | B151 | B166 | |
| 200.782 | 199.835 | 39.205 | 39.069 | 49.529 | 49.401 | 21.762 | 21.752 | 7.844 | 28.598 | 14.145 | 1.156 | 363.021 | 362.031 | 496.570 | 495.186 | 1996 D |
| 202.050 | 201.834 | 38.545 | 38.463 | 49.718 | 49.685 | 21.707 | 21.726 | 7.900 | 28.899 | 13.787 | 1.432 | 364.037 | 363.952 | 498.242 | 498.366 | 1997 J |
| 204.038 | 204.225 | 37.268 | 37.378 | 49.784 | 49.885 | 21.635 | 21.701 | 7.960 | 29.246 | 14.049 | 1.774 | 365.754 | 366.016 | 500.845 | 501.841 | F |
| 205.027 | 205.871 | 36.345 | 36.656 | 49.802 | 50.044 | 21.563 | 21.652 | 8.019 | 29.592 | 14.406 | 2.100 | 366.854 | 367.632 | 505.528 | 505.702 | M |
| 206.821 | 207.574 | 35.513 | 35.780 | 49.939 | 50.228 | 21.496 | 21.578 | 8.070 | 29.818 | 14.418 | 2.378 | 368.452 | 369.391 | 507.707 | 508.070 | J |
| 207.774 | 208.492 | 35.043 | 35.231 | 50.283 | 50.463 | 21.438 | 21.481 | 8.108 | 29.903 | 14.373 | 2.627 | 369.551 | 370.716 | 509.641 | 510.523 | M |
| 209.327 | 209.515 | 34.760 | 34.901 | 50.749 | 50.726 | 21.379 | 21.405 | 8.146 | 29.995 | 14.232 | 2.878 | 371.465 | 372.077 | 512.437 | 512.924 | J |
| 210.980 | 210.953 | 34.456 | 34.349 | 51.073 | 50.966 | 21.359 | 21.345 | 8.125 | 30.018 | 14.102 | 3.173 | 373.256 | 373.136 | 514.840 | 514.841 | J |
| 212.783 | 212.388 | 34.018 | 33.874 | 51.277 | 51.135 | 21.376 | 21.304 | 8.046 | 30.172 | 14.042 | 3.342 | 375.281 | 374.574 | 516.581 | 516.672 | A |
| 222.890 | 222.257 | 24.914 | 24.694 | 51.416 | 51.270 | 21.393 | 21.295 | 7.967 | 29.938 | 14.524 | 3.845 | 376.887 | 375.872 | 517.877 | 518.070 | A |
| 223.694 | 223.699 | 24.616 | 24.475 | 51.543 | 51.411 | 21.281 | 21.194 | 7.910 | 29.941 | 14.629 | 4.209 | 377.824 | 377.451 | 522.518 | 522.306 | O |
| 224.820 | 224.536 | 24.250 | 24.302 | 51.759 | 51.630 | 21.046 | 21.006 | 7.873 | 29.975 | 14.374 | 4.637 | 378.733 | 378.280 | 525.393 | 525.009 | N |
| 227.151 | 225.850 | 23.729 | 23.636 | 51.873 | 51.768 | 20.810 | 20.804 | 7.835 | 30.003 | 14.377 | 5.126 | 380.884 | 379.771 | 530.016 | 528.576 | D |
| 227.234 | 226.881 | 23.404 | 23.331 | 51.839 | 51.818 | 20.628 | 20.648 | 7.796 | 30.075 | 14.480 | 5.453 | 380.908 | 380.803 | 531.376 | 531.590 | 1998 J |
| 228.103 | 228.133 | 23.114 | 23.231 | 51.813 | 51.913 | 20.511 | 20.576 | 7.759 | 30.181 | 15.537 | 5.684 | 382.700 | 382.970 | 534.179 | 535.360 | F |
| 227.815 | 228.896 | 22.761 | 22.990 | 51.786 | 52.028 | 20.393 | 20.480 | 7.721 | 30.285 | 16.902 | 6.136 | 383.798 | 384.594 | 538.205 | 538.234 | M |
| 228.751 | 229.685 | 22.698 | 22.871 | 51.800 | 52.101 | 20.331 | 20.408 | 7.753 | 30.123 | 17.225 | 6.277 | 384.959 | 386.010 | 540.024 | 540.381 | A |
| 230.252 | 231.060 | 22.491 | 22.639 | 51.986 | 52.159 | 20.332 | 20.366 | 7.859 | 29.682 | 17.534 | 5.990 | 386.124 | 387.387 | 541.778 | 542.544 | M |
| 232.508 | 232.612 | 22.052 | 22.123 | 52.185 | 52.150 | 20.333 | 20.349 | 7.964 | 29.253 | 17.901 | 5.952 | 388.147 | 388.850 | 545.146 | 545.591 | J |
| 233.604 | 233.526 | 21.921 | 21.847 | 52.269 | 52.152 | 20.191 | 20.172 | 7.997 | 28.888 | 18.149 | 7.095 | 390.114 | 390.061 | 548.171 | 548.028 | I |
| 234.752 | 234.135 | 22.168 | 22.155 | 52.318 | 52.187 | 19.907 | 19.840 | 7.958 | 28.575 | 18.168 | 9.043 | 392.890 | 392.040 | 550.037 | 550.045 | A |
| 234.841 | 234.935 | 22.471 | 22.275 | 52.464 | 52.313 | 19.642 | 19.541 | 7.925 | 28.773 | 18.042 | 11.066 | 394.446 | 393.378 | 552.892 | 551.879 | S |
| 234.359 | 234.546 | 22.089 | 21.961 | 52.574 | 52.432 | 19.622 | 19.366 | 7.885 | 28.156 | 18.269 | 12.954 | 395.728 | 395.388 | 554.635 | 554.590 | O |
| 236.234 | 236.009 | 21.614 | 21.655 | 52.499 | 52.495 | 19.346 | 19.317 | 7.853 | 28.221 | 18.501 | 13.880 | 398.266 | 397.580 | 557.327 | 556.854 | A |
| 238.129 | 236.611 | 21.688 | 21.608 | 52.718 | 52.639 | 19.250 | 19.248 | 7.820 | 28.285 | 18.642 | 14.181 | 400.713 | 399.455 | 561.397 | 559.861 | D |
| 238.189 | 237.724 | 21.554 | 21.472 | 52.728 | 52.711 | 19.047 | 19.065 | 7.803 | 28.213 | 19.013 | 14.300 | 400.847 | 400.681 | 561.785 | 562.064 | 1999 J |
| 236.600 | 236.855 | 20.958 | 21.072 | 52.657 | 52.748 | 18.754 | 18.815 | 7.803 | 28.018 | 20.006 | 14.886 | 399.680 | 400.040 | 561.086 | 562.504 | F |
| 236.765 | 238.002 | 20.420 | 20.640 | 52.668 | 52.902 | 18.460 | 18.540 | 7.802 | 27.828 | 20.745 | 15.871 | 400.558 | 401.463 | 565.048 | 565.029 | M |
| 238.006 | 239.041 | 20.237 | 20.397 | 52.516 | 53.119 | 18.301 | 18.370 | 7.800 | 27.688 | 20.703 | 16.361 | 401.913 | 403.141 | 566.802 | 567.322 | A |
| 239.242 | 240.133 | 19.909 | 20.048 | 53.037 | 53.208 | 18.292 | 18.319 | 7.798 | 27.613 | 20.994 | 16.606 | 403.491 | 404.894 | 569.269 | 570.040 | M |
| 240.133 | 240.244 | 20.001 | 20.064 | 53.342 | 53.304 | 18.283 | 18.294 | 7.796 | 27.546 | 21.884 | 16.855 | 405.839 | 406.735 | 573.010 | 573.478 | J |
| 243.036 | 242.884 | 19.861 | 19.794 | 53.574 | 53.455 | 18.105 | 18.084 | 7.787 | 27.504 | 22.801 | 16.607 | 409.344 | 409.272 | 577.130 | 576.785 | J |
| 244.449 | 243.688 | 19.789 | 19.583 | 53.689 | 53.570 | 17.758 | 17.696 | 7.980 | 27.482 | 23.259 | 16.467 | 410.874 | 409.889 | 579.230 | 579.090 | A |
| 245.661 | 244.966 | 19.491 | 19.327 | 53.836 | 53.675 | 17.418 | 17.341 | 8.101 | 27.455 | 23.835 | 16.590 | 412.389 | 411.195 | 582.884 | 581.803 | S |
| 245.207 | 243.450 | 19.094 | 18.978 | 53.922 | 53.767 | 17.271 | 17.206 | 8.242 | 27.409 | 25.692 | 17.102 | 411.939 | 411.597 | 583.710 | 583.797 | O |
| 242.672 | 242.488 | 19.362 | 19.395 | 53.967 | 53.837 | 17.314 | 17.291 | 8.400 | 27.344 | 27.283 | 18.235 | 414.578 | 413.654 | 587.782 | 587.175 | N |
| 244.005 | 242.370 | 18.552 | 18.491 | 54.043 | 53.981 | 17.356 | 17.356 | 8.558 | 27.281 | 27.372 | 18.260 | 415.428 | 414.097 | 590.642 | 589.049 | D |
| 244.723 | 244.196 | 17.807 | 17.733 | 54.265 | 54.250 | 17.386 | 17.403 | 8.643 | 26.961 | 27.327 | 18.401 | 415.514 | 415.314 | 592.000 | 592.356 | 2000 J |
| 257.314 | 257.819 | 5.238 | 5.267 | 54.467 | 54.557 | 17.405 | 17.462 | 8.650 | 26.410 | 27.443 | 19.656 | 416.782 | 417.262 | 594.195 | 595.892 | F |
| 259.770 | 260.788 | 4.798 | 4.851 | 54.532 | 54.769 | 17.423 | 17.499 | 8.657 | 25.860 | 27.444 | 21.012 | 419.096 | 420.116 | 600.507 | 600.437 | M |
| 261.531 | 262.701 | 5.620 | 5.665 | 54.686 | 54.999 | 17.418 | 17.482 | 8.739 r | 25.566 | 27.503 | 21.380 | 422.443 r | 423.836 r | 604.195 r | 604.837 r | A |
| 263.038 | 264.045 | 5.425 | 5.464 | 54.968 | 55.141 | 17.389 | 17.412 | 8.897 r | 25.561 | 27.567 | 21.135 | 425.508 r | 425.508 r | 607.063 r | 607.869 r | M |
| 265.100 | 265.426 | 5.231 | 5.247 | 55.386 | 55.349 | 17.359 | 17.368 | 9.055 r | 25.569 | 27.366 | 21.440 | 426.707 r | 427.638 r | 610.378 r | 610.836 r | J |
| 264.706 | 264.502 | 5.042 | 5.059 | 55.552 | 55.552 | 17.329 | 17.308 | 9.2065 r | 25.561 | 27.831 | 21.778 | 429.1458 r | 428.9878 r | 613.0828 r | 612.5258 r | A |
| 263.640 | 262.756 | 4.908 | 4.855 | 55.781 | 55.666 | 17.297 | 17.272 | 9.3508 r | 25.550 | 27.425 | 21.583 | 430.582 r | 430.582 r | 615.4308 r | 615.2688 r | O |
| 265.596 | 264.835 | 4.759 | 4.720 | 55.931 | 55.761 | 17.265 | 17.190 | 9.4925 r | 25.543 | 32.624 | 21.235 | 432.4545 r | 431.1548 r | 618.7978 r | 617.6698 r | S |
| 265.789 | 266.082 | 4.712E | 4.712E | 56.143 E | 55.976 E | 17.271E | 17.207E | 9.5368E | 25.568E | 32.752 | 22.772E | 434.663E r | 434.302E r | 622.273E r | 622.402E r | O |
| 267.212 | 267.034 | 4.763E | 4.771E | 56.404E r | 56.267E r | 17.314E | 17.293E | 9.842 E | 25.641E | 32.689 | 22.810E | 436.675 E | 435.593 E | 625.031 E | 624.352E | N |
| 268.591 | 266.747 | | | 56.470 E | 56.415E | | | | | 32.456 | 23.508E | | | | | D |

Millions of dollars En millions de dollars

| Monthly average or average of month-ends Moyenne mensuelle ou moyenne de fin de mois | Short-term business credit Crédits à court terme aux entreprises | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---------|--|--------|---|--------|---|--------|--|-----------|--|--|--|--|--|--|--|--|
| | Canadian dollar loans Prêts en dollars canadiens | | Chartered bank foreign currency loans to residents Prêts en monnaies étrangères des banques à charte aux résidents | | Special-purpose corporations (securitization) Sociétés spécialisées (titrisation) | | Bankers' acceptance Acceptations bancaires | | Commercial paper issued by non-financial corporations Papier commercial des sociétés non financières | | Adjustments to short-term business credit Ajustements aux crédits à court terme aux entreprises | | Total short-term business credit Ensemble des crédits à court terme aux entreprises | | | | | | | |
| | Business loans Prêts aux entreprises | | | | | | | | | | | | | | | | | | | |
| | Chartered banks Banques à charte | | Non-depository credit intermediaries Intermédiaires financiers autres que les institutions de dépôt | | Other institutions Autres institutions | | | | | | | | | | | | | | | |
| | Unadjusted Données non désaisonnalisées | Seasonally adjusted Données désaisonnalisées | | | | | | | | | | | | | | | | | | |
| | B2300 | B2322 | B2333 | B2302 | B2312 | B2330 | B2313 | B2327 | B2329 | B2316 | B2317 | B2324 | | | | | | | | |
| 1996 D | 106,009 | 106,271 | 10,423 | 16,791 | 26,309 | 4,175 | 35,574 | 36,939 | 18,752 | -272 | 217,760 | 219,755 | | | | | | | | |
| 1997 J | 105,644 | 106,856 | 10,548 | 16,798 | 25,596 | 4,272 | 35,901 | 37,209 | 19,287 | -271 | 217,774 | 221,279 | | | | | | | | |
| F | 106,344 | 107,421 | 10,730 | 16,706 | 25,705 | 4,297 | 36,390 | 37,151 | 20,030 | -305 | 219,896 | 221,882 | | | | | | | | |
| M | 108,544 | 107,682 | 10,913 | 16,916 | 28,340 | 4,322 | 37,694 | 37,808 | 19,279 | -600 | 225,353 | 224,371 | | | | | | | | |
| A | 108,665 | 107,888 | 11,182 | 16,896 | 29,405 | 4,410 | 38,405 | 38,675 | 18,865 | -355 | 227,472 | 226,120 | | | | | | | | |
| M | 110,298 | 109,651 | 11,533 | 16,742 | 28,514 | 4,562 | 40,481 | 40,284 | 19,112 | -397 | 230,845 | 229,246 | | | | | | | | |
| J | 111,322 | 111,009 | 11,884 | 16,891 | 28,059 | 4,720 | 41,010 | 40,663 | 19,176 | -358 | 232,705 | 231,450 | | | | | | | | |
| J | 112,862 | 112,453 | 12,081 | 17,021 | 27,215 | 4,982 | 41,198 | 40,460 | 19,906 | -614 | 234,651 | 232,892 | | | | | | | | |
| A | 114,540 | 114,602 | 12,128 | 16,361 | 27,361 | 5,361 | 41,481 | 40,641 | 20,341 | -531 | 238,762 | 237,639 | | | | | | | | |
| S | 116,996 | 117,002 | 12,175 | 15,979 | 27,230 | 5,768 | 42,656 | 42,039 | 21,383 | -449 | 241,736 | 241,171 | | | | | | | | |
| O | 118,779 | 118,667 | 12,361 | 16,099 | 26,758 | 6,177 | 43,670 | 42,918 | 22,017 | -463 | 245,398 | 245,715 | | | | | | | | |
| N | 117,330 | 117,717 | 12,682 | 16,154 | 27,432 | 6,585 | 44,032 | 43,583 | 22,877 | -459 | 246,632 | 247,287 | | | | | | | | |
| D | 118,542 | 119,001 | 13,002 | 16,399 | 28,920 | 7,020 | 41,927 | 43,390 | 21,713 | -775 | 246,749 | 249,181 | | | | | | | | |
| 1998 J | 118,224 | 119,440 | 13,330 | 16,557 | 28,781 | 7,388 | 42,556 | 43,832 | 21,961 | -466 | 248,331 | 252,098 | | | | | | | | |
| F | 118,594 | 119,725 | 13,642 | 16,511 | 29,000 | 7,679 | 43,777 | 44,550 | 23,393 | -613 | 251,983 | 254,216 | | | | | | | | |
| M | 122,531 | 121,760 | 13,955 | 16,585 | 27,239 | 7,982 | 45,406 | 45,492 | 23,906 | -693 | 256,911 | 255,797 | | | | | | | | |
| A | 123,915 | 123,029 | 14,159 | 16,606 | 28,056 | 8,325 | 44,876 | 45,171 | 25,316 | -514 | 260,739 | 259,115 | | | | | | | | |
| M | 122,662 | 121,897 | 14,241 | 16,514 | 28,543 | 8,712 | 44,919 | 44,611 | 26,727 | -388 | 261,929 | 260,088 | | | | | | | | |
| J | 122,598 | 122,367 | 14,324 | 16,526 | 29,839 | 9,118 | 46,295 | 45,809 | 25,733 | -384 | 264,048 | 262,782 | | | | | | | | |
| J | 122,273 | 121,864 | 14,222 | 16,610 | 29,780 | 9,290 | 48,371 | 47,503 | 25,846 | -396 | 265,996 | 263,975 | | | | | | | | |
| S | 122,653 | 122,481 | 13,939 | 16,691 | 30,249 | 9,221 | 49,386 | 48,765 | 27,231 | -495 | 268,875 | 267,383 | | | | | | | | |
| S | 122,115 | 122,048 | 13,661 | 16,798 | 29,523 | 9,152 | 49,276 | 48,881 | 25,994 | -630 | 265,888 | 265,386 | | | | | | | | |
| O | 121,618 | 121,542 | 13,614 | 16,919 | 30,584 | 9,025 | 50,034 | 49,358 | 23,941 | -636 | 265,108 | 264,478 | | | | | | | | |
| N | 121,796 | 122,431 | 13,790 | 17,019 | 29,353 | 8,840 | 50,650 | 50,053 | 23,135 | -397 | 264,185 | 265,123 | | | | | | | | |
| D | 122,428 | 122,964 | 13,966 | 17,130 | 30,191 | 8,659 | 48,744 | 50,298 | 22,132 | -318 | 262,930 | 265,509 | | | | | | | | |
| 1999 J | 122,806 | 123,908 | 14,094 | 17,198 | 28,981 | 8,505 | 50,479 | 51,804 | 22,104 | -369 | 263,797 | 267,600 | | | | | | | | |
| F | 121,619 | 122,699 | 14,166 | 17,208 | 27,754 | 8,379 | 50,680 | 51,521 | 23,322 | -327 | 262,800 | 265,035 | | | | | | | | |
| M | 123,115 | 122,382 | 14,238 | 17,179 | 28,556 | 8,255 | 50,985 | 51,055 | 23,087 | -386 | 265,029 | 263,954 | | | | | | | | |
| A | 123,973 | 123,013 | 14,396 | 17,239 | 26,727 | 8,211 | 50,785 | 51,107 | 22,557 | -374 | 263,514 | 261,774 | | | | | | | | |
| M | 125,117 | 124,290 | 14,640 | 17,373 | 26,385 | 8,247 | 51,390 | 51,057 | 22,176 | -410 | 264,919 | 263,076 | | | | | | | | |
| J | 123,343 | 123,142 | 14,885 | 17,489 | 25,210 | 8,284 | 52,004 | 51,432 | 21,891 | -364 | 262,742 | 261,585 | | | | | | | | |
| J | 124,513 | 124,183 | 14,851 | 17,632 | 25,392 | 8,393 | 51,969 | 50,934 | 22,363 | -412 | 264,682 | 262,689 | | | | | | | | |
| A | 124,776 | 124,558 | 14,483 | 17,754 | 26,243 | 8,577 | 49,878 | 49,307 | 22,990 | -350 | 264,352 | 262,775 | | | | | | | | |
| S | 125,037 | 125,001 | 14,141 | 17,825 | 25,564 | 8,766 | 49,445 | 49,199 | 22,685 | -405 | 263,057 | 262,655 | | | | | | | | |
| O | 125,699 | 125,654 | 14,193 | 17,943 | 25,047 | 8,946 | 49,796 | 49,269 | 22,132 | -318 | 263,438 | 263,830 | | | | | | | | |
| N | 124,419 | 125,233 | 14,627 | 18,108 | 24,221 | 9,117 | 50,517 | 49,906 | 22,700 | -247 | 263,463 | 264,552 | | | | | | | | |
| D | 126,069 | 126,591 | 15,061 | 18,263 | 24,316 | 9,292 | 49,356 | 50,876 | 22,751 | -207 | 264,900 | 267,418 | | | | | | | | |
| 2000 J | 125,475 | 126,501 | 15,206 | 18,279 | 23,762 | 9,357 | 50,410 | 51,662 | 22,554 | -528 | 264,514 | 268,238 | | | | | | | | |
| F | 128,376 | 129,464 | 15,060 | 18,122 | 24,402 | 9,310 | 52,808 | 53,653 | 23,643 | -949 | 270,772 | 273,005 | | | | | | | | |
| M | 130,577 | 129,804 | 15,014 | 17,958 | 24,613 | 9,263 | 54,873 | 54,879 | 23,879 | -997 | 275,634 | 278,553 | | | | | | | | |
| A | 133,322 | 132,195 | 15,014 | 17,901 | 27,200 | 9,358 | 54,241 | 54,614 | 23,979 | -755 | 280,259 | 278,317 | | | | | | | | |
| M | 133,265 | 132,358 | 15,370 | 17,948 | 27,780 | 9,598 | 53,583 | 53,200 | 24,643 | -458 | 281,728 | 279,781 | | | | | | | | |
| J | 132,987 | 132,827 | 15,727 | 18,001 | 28,568 | 9,844 | 53,618 | 53,014 | 24,914 | -741 | 282,917 | 281,764 | | | | | | | | |
| J | 134,342 | 134,037 | 15,718 | 18,059 | 28,305 | 9,927 | 54,162 | 53,041 | 24,974 | -525 | 284,961 | 282,824 | | | | | | | | |
| A | 133,636 | 133,353 | 15,549 | 18,189 | 27,642 | 9,845 | 53,797 | 52,489 | 24,726 | -726 | 283,041 | 281,273 | | | | | | | | |
| S | 132,837 | 132,832 | 14,986 | 18,320 | 27,073 | 9,763 | 54,249 | 54,042 | 26,438 | -890 | 282,776 | 282,400 | | | | | | | | |
| O | 134,721 | 134,713 | 15,042E | 18,440E | 27,655 | 9,775E | 53,365 | 52,870 | 27,303 | -902 | 285,399 E | 285,852 E | | | | | | | | |
| N | 134,942 | 135,896 | 15,501E | 18,629E | 28,619 | 9,879E | 54,526 | 54,524 | 28,871 | -1,225 | 290,082E | 291,390E | | | | | | | | |
| D | 136,305 | 136,832 | | | 28,344 | 9,985E | 55,165 | 55,455 | 28,937 | -887 | 291,572 E | 294,219 E | | | | | | | | |

| Other business credit Autres crédits aux entreprises | | | | | | | | | | | | | Monthly average or average of month- ends |
|---|--|--|--|---|--|--|--|--|--|--|--|----------------|---|
| Non-residential mortgages Prêts hypothécaires sur immeubles non résidentiels | | | | | Leasing receivables Créances résultant du crédit-bail | | | Special- purpose corporations (securitization) Sociétés spécialisées (titrisation) | Bonds and debentures Obligations et débentures | Equity and other Actions et autres | Adjustments to other business credit Ajustements aux autres crédits aux entreprises | Total Total | Moyenne mensuelle ou moyenne de fin de mois |
| Chartered banks Banques à charte | Trust and mortgage loan companies Sociétés de fiducie ou de prêt hypothécaire | Credit unions and caisses populaires et crédit unions | Life insurance companies Compagnies d'assurance vie | Non-depository credit intermediaries and other institutions Intermédiaires financières autres que les institutions de dépôt et autres institutions | Chartered banks Banques à charte | Trust and mortgage loan companies Sociétés de fiducie ou de prêt hypothécaire | Non-depository credit intermediaries Intermédiaires financières autres que les institutions de dépôt | | | | | | |
| B2303 | B2304 | B2305 | B2306 | B2334 | B2308 | B2309 | B2335 | B2332 | B2318 | B2319 | B2328 | B155 | |
| 12,750 | 3,327 | 7,364 | 26,884 | 1,670 | 1,995 | 559 | 5,689 | 2,157 | 120,168 | 190,347 | - | 372,910 | 1996 D |
| 12,853 | 3,200 | 7,382 | 26,784 | 1,658 | 2,020 | 535 | 5,757 | 2,343 | 121,854 | 192,455 | - | 376,842 | 1997 J |
| 12,878 | 3,038 | 7,381 | 26,600 | 1,639 | 2,019 | 555 | 5,857 | 2,485 | 122,899 | 194,046 | - | 379,397 | F |
| 12,964 | 2,954 | 7,366 | 26,416 | 1,619 | 2,016 | 545 | 5,957 | 2,627 | 124,572 | 195,140R | - | 382,175R | M |
| 12,972 | 2,901 | 7,366 | 26,228 | 1,610 | 2,069 | 546 | 6,103 | 2,727 | 126,276 | 196,290R | - | 385,087R | A |
| 13,031 | 2,858 | 7,385 | 26,040 | 1,614 | 2,102 | 557 | 6,296 | 2,779 | 126,681 | 197,703R | - | 387,045R | M |
| 13,028 | 2,832 | 7,389 | 25,851 | 1,617 | 2,026 | 535 | 6,488 | 2,832 | 127,427 | 198,933R | - | 388,958R | J |
| 13,050 | 2,815 | 7,398 | 25,641 | 1,627 | 2,085 | 529 | 6,595 | 2,919 | 129,360 | 199,926R | - | 391,945R | J |
| 13,699 | 2,188 | 7,417 | 25,405 | 1,643 | 2,205 | 465 | 6,621 | 3,170 | 131,143 | 201,346R | - | 395,173R | A |
| 14,044 | 1,706 | 7,432 | 25,172 | 1,659 | 2,281 | 391 | 6,646 | 3,383 | 133,232 | 202,650R | - | 398,390R | S |
| 14,090 | 1,681 | 7,453 | 25,029 | 1,656 | 2,329 | 391 | 6,748 | 3,383 | 136,422 | 204,537R | - | 403,719R | O |
| 14,064 | 1,658 | 7,467 | 24,971 | 1,634 | 2,328 | 404 | 6,923 | 3,692 | 138,281 | 207,265R | - | 408,686R | N |
| 14,158 | 1,628 | 7,466 | 24,912 | 1,612 | 2,376 | 382 | 7,098 | 4,030 | 138,968 | 209,292R | - | 411,922R | D |
| 14,197 | 1,600 | 7,473 | 24,964 | 1,618 | 2,451 | 376 | 7,277 | 4,119 | 139,656 | 210,466R | - | 414,198 R | 1998 J |
| 14,200 | 1,561 | 7,484 | 25,119 | 1,652 | 2,432 | 391 | 7,448 | 3,950 | 140,845 | 211,470R | - | 416,551R | F |
| 14,183 | 1,530 | 7,495 | 25,273 | 1,685 | 2,524 | 376 | 7,618 | 3,787 | 142,464 | 212,598R | - | 419,531R | M |
| 14,222 | 1,504 | 7,518 | 25,339 | 1,649 | 2,560 | 375 | 7,730 | 3,805 | 144,272 | 213,959R | - | 422,933R | A |
| 14,383 | 1,445 | 7,531 | 25,309 | 1,542 | 2,628 | 389 | 7,775 | 4,006 | 147,033 | 215,164R | - | 427,204R | M |
| 14,400 | 1,385 | 7,529 | 25,279 | 1,435 | 2,609 | 367 | 7,819 | 4,217 | 147,033 | 215,164R | - | 427,204R | M |
| 14,501 | 1,363 | 7,540 | 25,104 | 1,348 | 2,739 | 362 | 7,764 | 4,436 | 150,076 | 216,500R | - | 431,616R | J |
| 14,434 | 1,370 | 7,554 | 24,983 | 1,280 | 2,833 | 382 | 7,609 | 4,662 | 153,134 | 218,311R | - | 436,601R | A |
| 14,393 | 1,361 | 7,576 | 24,964 | 1,214 | 2,864 | 374 | 7,457 | 4,899 | 157,697 | 219,384R | - | 442,182R | S |
| 14,301 | 1,315 | 7,589 | 24,848 | 1,182 | 2,908 | 374 | 7,431 | 5,221 | 158,796 | 219,521R | - | 443,486R | O |
| 14,231 | 1,281 | 7,580 | 24,737 | 1,184 | 2,936 | 365 | 7,528 | 5,640 | 160,544 | 220,487R | - | 446,513R | N |
| 14,041 | 1,279 | 7,571 | 24,626 | 1,186 | 2,992 | 350 | 7,624 | 6,093 | 161,211 | 221,522R | - | 448,495R | D |
| 13,956 | 1,275 | 7,279 | 24,480 | 1,185 | 3,091 | 348 | 7,694 | 6,303 | 161,368 | 222,125R | - | 449,104 R | 1999 J |
| 13,976 | 1,250 | 7,207 | 24,312 | 1,183 | 3,126 | 333 | 7,733 | 6,253 | 163,187 | 222,651R | - | 451,208R | F |
| 13,997 | 1,219 | 7,640 | 24,143 | 1,180 | 3,141 | 321 | 7,772 | 6,203 | 165,441 | 223,368R | - | 454,425R | M |
| 14,102 | 1,210 | 7,858 | 24,049 | 1,121 | 3,240 | 318 | 8,016 | 6,252 | 167,029 | 224,139R | - | 457,335R | A |
| 14,124 | 1,213 | 7,844 | 24,040 | 1,005 | 3,244 | 303 | 8,470 | 6,401 | 169,496 | 225,292R | - | 461,512R | M |
| 13,928 | 1,228 | 7,846 | 24,030 | 890 | 3,418 | 331 | 8,923 | 6,680 | 171,569 | 227,910R | - | 466,752R | J |
| 13,884 | 1,221 | 7,865 | 23,937 | 870 | 3,522 | 332 | 9,367 | 6,848 | 174,801 | 229,942R | - | 472,589R | J |
| 13,876 | 1,218 | 7,874 | 23,762 | 943 | 3,512 | 333 | 9,810 | 6,777 | 178,129 | 230,844R | - | 477,079R | A |
| 13,985 | 1,251 | 7,887 | 23,589 | 1,015 | 3,616 | 339 | 10,246 | 6,707 | 180,095 | 232,049R | - | 480,779R | S |
| 14,069 | 1,285 | 7,899 | 23,428 | 1,069 | 3,721 | 342 | 10,496 | 6,720 | 182,091 | 233,040R | - | 484,160R | O |
| 13,958 | 1,315 | 7,895 | 23,279 | 1,103 | 3,787 | 341 | 10,567 | 6,786 | 183,248 | 234,178R | - | 486,457R | N |
| 13,998 | 1,340 | 7,870 | 23,129 | 1,137 | 3,863 | 339 | 10,638 | 6,943 | 183,186 | 235,332R | - | 487,775R | D |
| 13,994 | 1,357 | 7,868 | 23,278 | 1,073 | 3,970 | 333 | 10,791 | 7,142 | 182,192 | 236,088R | - | 488,087 R | 2000 J |
| 15,251 | 554 | 7,907 | 23,713 | 915 | 4,366 | 61 | 11,017 | 7,264 | 182,179 | 237,216R | - | 490,444R | F |
| 15,535 | 536 | 7,945 | 24,148 | 757 | 4,461 | 63 | 11,243 | 7,388 | 183,074 | 238,990R | - | 494,139R | M |
| 15,551 | 564 | 7,962 | 24,378 | 727 | 4,595 | 66 | 11,394 | 7,415 | 184,296 | 240,750R | - | 497,698R | A |
| 15,608 | 551 | 7,955 | 24,387 | 831 | 4,806 | 69 | 11,464 | 7,345 | 185,399 | 242,044R | - | 500,459R | M |
| 15,658 | 537 | 8,054 | 24,396 | 936 | 5,149 | 72 | 11,534 | 7,235 | 186,967 | 243,068R | - | 503,647R | J |
| 15,695 | 527 | 8,154 | 24,411 | 1,039 | 5,243 | 74 | 11,848 | 7,246 | 187,983 | 244,019R | - | 506,240R | J |
| 15,701 | 518 | 8,141 | 24,432 | 1,140 | 5,319 | 75 | 12,408 | 7,259 | 187,738 | 244,528R | - | 507,259R | A |
| 15,735 | 510 | 8,132 | 24,452 | 1,240 | 5,179 | 75 | 12,959 | 7,272 | 188,075 | 245,172R | - | 508,802R | S |
| 15,797 | 517R | 8,136R | 24,383R | 1,334R | 5,276 | 77R | 13,276R | 7,293R | 188,605 | 246,688R | - | 511,382R | O |
| 15,990 | 537R | 8,106R | 24,227R | 1,423R | 5,318 | 82R | 13,365R | 7,312R | 188,885 | 248,435R | - | 513,689R | N |
| 15,853 | | | | | 5,393 | | | 7,349R | 189,113 | 249,494 | - | 514,920R | D |

Millions of dollars En millions de dollars

| Monthly average or average of month- ends Moyenne mensuelle ou moyenne de fin de mois | Total business credit Ensemble des crédits aux entreprises | | Total household and business credit Ensemble des crédits aux ménages et aux entreprises | |
|--|--|--|--|--|
| | Unadjusted Données non désai- sonnalisées | Seasonally adjusted Données saison- nalisées | Unadjusted Données non désai- sonnalisées | Seasonally adjusted Données saison- nalisées |
| | B2320 | B2325 | B2321 | B2326 |
| 1996 D | 590,670 | 592,665 | 1,087,240 | 1,087,851 |
| 1997 J | 594,616 | 598,121 | 1,092,858 | 1,096,486 |
| F | 599,293 | 601,279 | 1,100,138 | 1,103,120 |
| M | 607,529 R | 606,546 R | 1,113,056 R | 1,112,248 R |
| A | 612,559 R | 611,207 R | 1,120,265 R | 1,119,277 R |
| M | 617,890 R | 616,291 R | 1,127,531 R | 1,126,814 R |
| J | 621,663 R | 620,409 R | 1,134,100 R | 1,133,333 R |
| J | 626,496 R | 624,838 R | 1,141,436 R | 1,139,679 R |
| A | 633,936 R | 632,813 R | 1,150,517 R | 1,149,485 R |
| S | 640,126 R | 639,561 R | 1,161,227 R | 1,159,611 R |
| O | 649,117 R | 649,435 R | 1,171,634 R | 1,171,741 R |
| N | 655,318 R | 655,973 R | 1,180,711 R | 1,180,982 R |
| D | 658,671 R | 661,102 R | 1,188,686 R | 1,189,678 R |
| 1998 J | 662,529 R | 666,296 R | 1,193,905 R | 1,197,887 R |
| F | 668,533 R | 670,767 R | 1,202,713 R | 1,206,127 R |
| M | 676,442 R | 675,328 R | 1,214,648 R | 1,213,562 R |
| A | 683,672 R | 682,048 R | 1,223,696 R | 1,222,429 R |
| M | 689,134 R | 687,293 R | 1,230,912 R | 1,229,837 R |
| J | 695,664 R | 694,398 R | 1,240,810 R | 1,239,989 R |
| J | 702,597 R | 700,576 R | 1,250,768 R | 1,248,604 R |
| A | 709,521 R | 708,029 R | 1,259,558 R | 1,258,075 R |
| S | 708,070 R | 707,567 R | 1,260,962 R | 1,259,446 R |
| O | 708,594 R | 708,964 R | 1,263,229 R | 1,263,564 R |
| N | 710,697 R | 711,635 R | 1,268,025 R | 1,268,490 R |
| D | 711,426 R | 714,005 R | 1,272,823 R | 1,273,865 R |
| 1999 J | 712,901 R | 716,705 R | 1,274,686 R | 1,278,769 R |
| F | 714,008 R | 716,243 R | 1,275,094 R | 1,278,747 R |
| M | 719,454 R | 718,380 R | 1,284,502 R | 1,283,408 R |
| A | 720,849 R | 719,110 R | 1,287,652 R | 1,286,432 R |
| M | 726,431 R | 724,588 R | 1,295,700 R | 1,294,628 R |
| J | 729,494 R | 728,337 R | 1,302,504 R | 1,301,815 R |
| J | 737,271 R | 735,278 R | 1,314,401 R | 1,312,063 R |
| A | 741,430 R | 739,853 R | 1,320,660 R | 1,318,943 R |
| S | 743,836 R | 743,434 R | 1,326,720 R | 1,325,237 R |
| O | 747,598 R | 747,990 R | 1,331,308 R | 1,331,787 R |
| N | 749,920 R | 751,009 R | 1,337,702 R | 1,338,184 R |
| D | 752,675 R | 755,193 R | 1,343,317 R | 1,344,243 R |
| 2000 J | 752,601 R | 756,325 R | 1,344,600 R | 1,348,681 R |
| F | 763,448 R | 763,448 R | 1,355,411 R | 1,359,340 R |
| M | 769,773 R | 768,692 R | 1,370,273 R | 1,369,129 R |
| A | 777,957 R | 776,015 R | 1,382,152 R | 1,380,852 R |
| M | 782,187 R | 780,240 R | 1,389,250 R | 1,388,109 R |
| J | 786,564 R | 785,434 R | 1,396,942 R | 1,396,247 R |
| J | 791,201 R | 789,063 R | 1,404,283 R | 1,401,588 R |
| A | 790,301 R | 788,532 R | 1,405,721 R | 1,403,800 R |
| S | 791,578 R | 791,202 R | 1,410,375 R | 1,408,870 R |
| O | 796,781 R | 797,234 R | 1,419,054 R | 1,419,636 R |
| N | 803,771 R | 805,079 R | 1,428,802 R | 1,429,431 R |
| D | 806,492 R | 809,139 R | | |



| Statistiques du marché monétaire | | | | | | | | | | | | | | | Taux d'intérêt administrés des banques à charte | | | | | | | | | | Trust company administered interest rates D | | | |
|---|--|---|--------------|--|--------------------------|---|--|---------------------|--|---------------------|--|---------------------|--------------------|--------------------|---|--------------------|--------------------|--------------------|--------------------|--------------------|---|---|--|--|---|--------------------|---|---|
| Effective date (year, month, day) Date d'entrée en vigueur (année, mois, jour) | Bank Rate Taux officiel d'es-compte | Operating band Fourchette opérationnelle | | Target over-night rate (7-day average) Taux cible du financement à un jour | Wednesday Le mercredi | Overnight money market financing (7-day average) Taux des fonds à un jour (moyenne sur 7 jours) | Bankers' acceptances Acceptations bancaires | | Prime corporate paper rate Taux du papier de premier choix des sociétés non financières | | Chartered bank administered interest rates | | | | | | | | | | Conventional mortgage Taux de base des prêts aux entreprises | Prime business mortgage Taux de base des prêts aux entreprises | Non-queuable savings deposits Dépôts d'épargne non transférables par chèque | Daily interest savings (balances over \$100,000) Comptes d'épargne à intérêt quotidien (soldes supérieurs à 100 000 \$) | Guaranteed investment certificates Certificats de placement garantis | | 5-year personal fixed term Dépôts à 5 ans des particuliers | Trust company administered interest rates D Taux d'intérêt administrés des sociétés de fiducie D |
| | | Low Bas | High Haut | | | | 1 month À 1 mois | 3 month À 3 mois | 1 month À 1 mois | 3 month À 3 mois | 1 month À 1 mois | 3 month À 3 mois | 1 month À 1 an | 3 month À 5 ans | 1 month À 1 an | 3 month À 5 ans | 1 month À 1 an | 3 month À 5 ans | 1 month À 1 an | 3 month À 5 ans | | | | | 1 month À 1 an | 3 month À 5 ans | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | B114038 | B114035 | B114036 | B114039 | M/M W/S | B114044 B113862 | B140033 B113859 | B140057 B113881 | B140039 B113857 | B140017 B113858 | B140020 B113855 | B140050 B113871 | B140051 B113872 | B140019 B113874 | B140058 B113882 | B140054 B113878 | B140056 B113880 | B140045 B113873 | B140076 B113899 | B140077 B113900 | | | | | | | |
| 1996 | 1 23 | 5.74 | 5.50 | 6.00 | 5.60 | 1999 | I | 4.99 | 5.02 | 5.01 | 5.03 | 5.01 | 6.75 | 6.40 | 6.90 | 0.10 | 3.68 | 3.53 | 4.18 | 4.05 | 6.40 | 6.90 | | | | | | |
| | | 5.37 | 5.25 | 5.75 | 5.63 | | F | 5.00 | 5.03 | 5.03 | 5.04 | 5.04 | 6.75 | 6.40 | 6.90 | 0.10 | 3.86 | 3.53 | 4.18 | 4.05 | 6.40 | 6.90 | | | | | | |
| | 2 6 | 5.39 | 5.00 | 5.50 | 5.31 | M | 4.99 | 4.81 | 4.83 | 4.83 | 4.85 | 6.75 | 6.45 | 6.95 | 0.10 | 3.77 | 3.73 | 4.43 | 4.30 | 6.45 | 6.95 | | | | | | | |
| | | 5.13 | 5.00 | 5.50 | 5.11 | N | 4.78 | 4.80 | 4.79 | 4.82 | 4.80 | 6.50 | 6.30 | 6.95 | 0.10 | 3.62 | 3.43 | 4.23 | 4.10 | 6.30 | 6.95 | | | | | | | |
| | 3 21 | 5.41 | 5.00 | 5.50 | 5.19 | J | 4.60 | 4.70 | 4.78 | 4.78 | 4.86 | 6.25 | 6.75 | 7.70 | 0.10 | 3.44 | 3.28 | 4.43 | 4.30 | 6.30 | 7.30 | | | | | | | |
| | | 5.50 | 5.00 | 5.50 | 5.19 | I | 4.61 | 4.75 | 4.90 | 4.76 | 4.91 | 6.25 | 7.05 | 7.75 | 0.10 | 3.54 | 3.83 | 4.93 | 4.80 | 6.75 | 7.70 | | | | | | | |
| | 4 18 | 5.25 | 4.75 | 5.25 | 5.06 | A | 4.62 | 4.76 | 4.85 | 4.77 | 4.87 | 6.25 | 7.05 | 7.80 | 0.10 | 3.76 | 3.78 | 4.73 | 4.60 | 6.70 | 7.50 | | | | | | | |
| | | 5.00 | 4.50 | 5.00 | 4.97 | S | 4.58 | 4.69 | 4.82 | 4.70 | 4.83 | 6.25 | 6.80 | 7.70 | 0.10 | 3.56 | 3.78 | 4.93 | 4.80 | 7.05 | 7.80 | | | | | | | |
| | 7 19 | 4.75 | 4.25 | 4.75 | 4.50 | O | 4.61 | 4.74 | 5.05 | 4.75 | 5.05 | 6.25 | 7.35 | 8.25 | 0.10 | 3.72 | 4.23 | 5.48 | 5.35 | | | | | | | | | |
| | | | | | | D | 4.77 | 4.88 | 5.03 | 4.88 | 5.05 | 6.50 | 7.35 | 8.25 | 0.10 | 3.69 | 4.23 | 5.48 | 5.35 | | | | | | | | | |
| 1997 | 8 4 | 4.50 | 4.00 | 4.50 | 4.25 | 2000 | J | 4.77 | 5.04 | 5.22 | 5.09 | 5.25 | 6.50 | 7.60 | 8.55 | 0.10 | 3.95 | 4.48 | 5.73 | 5.60 | | | | | | | | |
| | | 4.25 | 4.25 | 4.75 | 4.25 | | F | 4.97 | 5.09 | 5.25 | 5.17 | 5.31 | 6.75 | 7.60 | 8.55 | 0.10 | 3.97 | 4.48 | 5.73 | 5.60 | | | | | | | | |
| | 10 2 | 4.00 | 3.50 | 4.00 | 3.75 | M | 5.25 | 5.33 | 5.45 | 5.35 | 5.46 | 7.00 | 7.70 | 8.35 | 0.10 | 4.15 | 4.58 | 5.43 | 5.35 | | | | | | | | | |
| | | 3.75 | 3.25 | 3.75 | 3.75 | A | 5.26 | 5.39 | 5.60 | 5.40 | 5.62 | 7.00 | 7.70 | 8.35 | 0.10 | 4.32 | 4.58 | 5.43 | 5.35 | | | | | | | | | |
| | 16 28 | 3.50 | 3.00 | 3.50 | 3.25 | M | 5.75 | 5.82 | 5.98 | 5.83 | 5.98 | 7.50 | 8.30 | 8.75 | 0.10 | 4.62 | 5.08 | 5.73 | 5.60 | | | | | | | | | |
| | | 3.00 | 2.50 | 3.00 | 2.50 | J | 5.75 | 5.83 | 5.88 | 5.84 | 5.89 | 7.50 | 8.10 | 8.45 | 0.10 | 4.37 | 4.88 | 5.43 | 5.30 | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

| Treasury bills Bons du Trésor | | Selected Government of Canada benchmark bond yields Quelques rendements d'obligations types du gouvernement canadien | | | | | | | | | | Government of Canada marketable bonds, average yield Rendements moyens des obligations négociables du gouvernement canadien | | | | Other bonds: Average weighted yield (ScotiaMcLeod) Rendements moyens pondérés des obligations d'autres émetteurs (ScotiaMcLeod) | | | | Wednesday Le mercredi | |
|---|-------------------|---|---------------------|---------------------|-------------------|-------------------|-------------------|-------------------|-------------------|---------------------|---------------------------|--|--------------------------|-------------------|----------------------------|--|--------------------------|---|-------------------|---------------------------|------------|
| | | 1 month À 1 mois | 3 month À 3 mois | 6 month À 6 mois | 1 year À 1 an | 2 year À 2 ans | 3 year À 3 ans | 5 year À 5 ans | 7 year À 7 ans | 10 year À 10 ans | Long-term À long terme | Real Return Bonds, long-term Obligations à long terme à rendement réel | 1-3 year De 1 à 3 ans | De 3 à 5 ans | 5-10 year De 5 à 10 ans | Over 10 years De plus de 10 ans | Provincials Provinces | All corporates Ensemble des sociétés | | | |
| Guaranteed investment certificates Certificats de placement garantis | | | | | | | | | | | | | | | | Mid-term À moyen terme | | | | Long-term À long terme | |
| 1 year À 1 an | 5 year À 5 ans | | | | | | | | | | | | | | | Mid-term À moyen terme | | Long-term À long terme | | | |
| B14078 B113901 | B14080 B113902 | B14059 B113883 | B14060 B113884 | B14061 B113885 | B14062 B113886 | B14067 B113891 | B14068 B113892 | B14069 B113893 | B14070 B113894 | B14071 B113895 | B14072 B113896 | B14081 B113911 | B14009 B113864 | B14010 B113865 | B14011 B113866 | B14013 B113867 | B14073 B113897 | B14047 B113868 | B14049 B113870 | B14048 B113869 | M/M W.S |
| 3.53 | 4.18 | 4.57 | 4.68 | 4.76 | 4.82 | 4.73 | 4.82 | 4.76 | 4.87 | 4.89 | 5.23 | 4.10 | 4.83 | 4.83 | 4.89 | 5.08 | 5.16 | 5.63 | 5.76 | 6.07 | 1999 J |
| 3.53 | 4.18 | 4.93 | 4.87 | 4.97 | 5.08 | 5.17 | 5.25 | 5.22 | 5.28 | 5.26 | 5.43 | 4.13 | 5.21 | 5.28 | 5.28 | 5.37 | 5.54 | 5.79 | 6.06 | 6.21 | F |
| 3.73 | 4.43 | 4.65 | 4.63 | 4.73 | 4.84 | 4.82 | 4.95 | 4.95 | 5.05 | 5.05 | 5.36 | 4.16 | 4.93 | 5.00 | 5.07 | 5.23 | 5.27 | 5.70 | 5.83 | 6.11 | M |
| 3.43 | 4.23 | 4.62 | 4.60 | 4.66 | 4.73 | 4.78 | 4.90 | 4.98 | 5.12 | 5.14 | 5.41 | 4.09 | 4.86 | 5.00 | 5.12 | 5.34 | 5.32 | 5.75 | 5.89 | 6.19 | A |
| 3.28 | 4.38 | 4.40 | 4.48 | 4.71 | 4.94 | 5.14 | 5.28 | 5.34 | 5.44 | 5.42 | 5.58 | 4.08 | 5.21 | 5.38 | 5.44 | 5.54 | 5.71 | 6.04 | 6.21 | 6.43 | J |
| 3.83 | 4.93 | 4.41 | 4.56 | 4.77 | 4.99 | 5.10 | 5.28 | 5.35 | 5.48 | 5.46 | 5.63 | 4.03 | 5.22 | 5.38 | 5.47 | 5.63 | 5.72 | 6.04 | 6.28 | 6.59 | M |
| 3.78 | 4.73 | 4.57 | 4.71 | 4.82 | 5.23 | 5.34 | 5.50 | 5.53 | 5.63 | 5.62 | 5.74 | 4.02 | 5.46 | 5.56 | 5.62 | 5.74 | 5.96 | 6.30 | 6.44 | 6.76 | J |
| 4.33 | 5.28 | 4.51 | 4.68 | 4.87 | 5.15 | 5.37 | 5.48 | 5.51 | 5.57 | 5.55 | 5.68 | 4.03 | 5.40 | 5.53 | 5.56 | 5.69 | 5.90 | 6.25 | 6.36 | 6.68 | A |
| | | 4.41 | 4.66 | 4.87 | 5.16 | 5.43 | 5.53 | 5.67 | 5.75 | 5.77 | 5.91 | 4.05 | 5.48 | 5.68 | 5.77 | 5.92 | 6.08 | 6.43 | 6.54 | 6.94 | S |
| | | 4.50 | 4.87 | 5.19 | 5.69 | 5.99 | 6.17 | 6.20 | 6.28 | 6.26 | 6.36 | 4.05 | 6.03 | 6.24 | 6.28 | 6.38 | 6.56 | 6.88 | 6.99 | 7.41 | O |
| | | 4.56 | 4.73 | 4.96 | 5.48 | 5.76 | 5.96 | 5.98 | 6.04 | 6.02 | 6.10 | 4.04 | 5.78 | 6.01 | 6.04 | 6.12 | 6.31 | 6.58 | 6.81 | 7.09 | N |
| | | 4.63 | 4.85 | 5.16 | 5.63 | 5.85 | 6.01 | 6.11 | 6.18 | 6.18 | 6.23 | 4.01 | 5.86 | 6.14 | 6.19 | 6.25 | 6.49 | 6.75 | 6.96 | 7.22 | D |
| 4.73 | 5.05 | 5.31 | 5.75 | 6.07 | 6.24 | 6.38 | 6.45 | 6.44 | 6.27 | 6.27 | 4.02 | 6.04 | 6.39 | 6.44 | 6.49 | 6.36 | 6.68 | 6.78 | 7.14 | 7.31 | 2000 J |
| 4.74 | 4.96 | 5.32 | 5.77 | 6.08 | 6.21 | 6.29 | 6.32 | 6.19 | 5.83 | 5.83 | 3.92 | 6.05 | 6.31 | 6.27 | 5.98 | 6.54 | 6.53 | 6.99 | 7.06 | 7.06 | F |
| 5.10 | 5.27 | 5.55 | 5.95 | 6.01 | 6.16 | 6.13 | 6.16 | 6.03 | 5.84 | 5.84 | 3.80 | 6.06 | 6.17 | 6.12 | 5.96 | 6.43 | 6.55 | 6.84 | 7.04 | 7.04 | M |
| 4.89 | 5.43 | 5.75 | 6.00 | 6.03 | 6.20 | 6.17 | 6.20 | 6.10 | 5.92 | 5.92 | 3.64 | 6.08 | 6.20 | 6.16 | 6.03 | 6.48 | 6.62 | 6.73 | 7.19 | 7.19 | A |
| 5.20 | 5.67 | 5.97 | 6.25 | 6.19 | 6.23 | 6.17 | 6.19 | 6.00 | 5.63 | 5.63 | 3.81 | 6.26 | 6.21 | 6.13 | 5.94 | 6.47 | 6.60 | 7.05 | 7.24 | 7.24 | M |
| 5.46 | 5.53 | 5.79 | 6.07 | 6.01 | 6.08 | 6.04 | 6.00 | 6.01 | 5.86 | 5.86 | 3.77 | 6.06 | 6.08 | 6.01 | 5.90 | 6.34 | 6.55 | 6.95 | 7.21 | 7.21 | J |
| 5.45 | 5.61 | 5.73 | 5.94 | 5.95 | 6.04 | 6.00 | 6.01 | 5.86 | 5.55 | 5.55 | 3.65 | 5.98 | 6.03 | 5.95 | 5.83 | 6.31 | 6.45 | 6.87 | 7.09 | 7.09 | A |
| 5.39 | 5.58 | 5.74 | 5.90 | 5.88 | 5.92 | 5.92 | 5.92 | 5.77 | 5.51 | 5.51 | 3.67 | 5.90 | 5.94 | 5.86 | 5.79 | 6.26 | 6.43 | 6.78 | 7.04 | 7.04 | S |
| 5.39 | 5.56 | 5.71 | 5.81 | 5.69 | 5.81 | 5.76 | 5.82 | 5.75 | 5.67 | 5.67 | 3.60 | 5.77 | 5.81 | 5.80 | 5.83 | 6.15 | 6.43 | 6.72 | 7.07 | 7.07 | S |
| 5.39 | 5.61 | 5.72 | 5.79 | 5.69 | 5.79 | 5.75 | 5.80 | 5.72 | 5.61 | 5.61 | 3.52 | 5.75 | 5.79 | 5.78 | 5.79 | 6.13 | 6.41 | 6.76 | 7.14 | 7.14 | O |
| 5.49 | 5.62 | 5.72 | 5.80 | 5.64 | 5.66 | 5.59 | 5.62 | 5.54 | 5.51 | 5.51 | 3.51 | 5.67 | 5.63 | 5.59 | 5.63 | 5.97 | 6.28 | 6.70 | 7.11 | 7.11 | N |
| 5.45 | 5.49 | 5.46 | 5.41 | 5.27 | 5.30 | 5.30 | 5.34 | 5.35 | 5.56 | 5.56 | 3.42 | 5.29 | 5.32 | 5.35 | 5.59 | 5.72 | 6.18 | 6.58 | 7.04 | 7.04 | D |
| 5.17 | 5.11 | 5.00 | 4.90 | 4.88 | 4.96 | 5.14 | 5.20 | 5.39 | 5.72 | 5.72 | 3.36 | 4.91 | 5.13 | 5.33 | 5.71 | 5.70 | 6.29 | 6.46 | 7.06 | 7.06 | 2001 J |
| 5.39 | 5.55 | 5.71 | 5.82 | 5.71 | 5.83 | 5.80 | 5.86 | 5.80 | 5.70 | 5.70 | 3.60 | 5.78 | 5.84 | 5.85 | 5.86 | 6.18 | 6.46 | 6.77 | 7.08 | 7.08 | 2000 O |
| 5.39 | 5.61 | 5.74 | 5.83 | 5.69 | 5.79 | 5.74 | 5.79 | 5.72 | 5.58 | 5.58 | 3.59 | 5.76 | 5.79 | 5.78 | 5.77 | 6.11 | 6.38 | 6.71 | 7.01 | 7.01 | 4 |
| 5.37 | 5.62 | 5.71 | 5.78 | 5.61 | 5.71 | 5.67 | 5.72 | 5.66 | 5.56 | 5.56 | 3.52 | 5.68 | 5.71 | 5.71 | 5.73 | 6.05 | 6.35 | 6.71 | 7.07 | 7.07 | 18 |
| 5.39 | 5.61 | 5.72 | 5.79 | 5.69 | 5.79 | 5.75 | 5.80 | 5.72 | 5.61 | 5.61 | 3.52 | 5.75 | 5.79 | 5.78 | 5.79 | 6.13 | 6.41 | 6.76 | 7.14 | 7.14 | 25 |
| 5.38 | 5.62 | 5.74 | 5.85 | 5.78 | 5.87 | 5.84 | 5.88 | 5.81 | 5.69 | 5.69 | 3.53 | 5.83 | 5.87 | 5.86 | 5.86 | 6.22 | 6.49 | 6.91 | 7.27 | 7.27 | N |
| 5.36 | 5.69 | 5.84 | 5.95 | 5.89 | 5.96 | 5.91 | 5.95 | 5.86 | 5.70 | 5.70 | 3.53 | 5.94 | 5.95 | 5.92 | 5.89 | 6.28 | 6.51 | 6.95 | 7.29 | 7.29 | 8 |
| 5.40 | 5.71 | 5.83 | 5.95 | 5.89 | 5.93 | 5.85 | 5.89 | 5.76 | 5.60 | 5.60 | 3.53 | 5.93 | 5.90 | 5.84 | 5.79 | 6.20 | 6.42 | 6.88 | 7.20 | 7.20 | 15 |
| 5.38 | 5.70 | 5.83 | 5.91 | 5.78 | 5.81 | 5.73 | 5.76 | 5.65 | 5.56 | 5.56 | 3.53 | 5.82 | 5.77 | 5.72 | 5.72 | 6.09 | 6.36 | 6.81 | 7.18 | 7.18 | 22 |
| 5.49 | 5.62 | 5.72 | 5.80 | 5.64 | 5.66 | 5.59 | 5.62 | 5.54 | 5.51 | 5.51 | 3.51 | 5.67 | 5.63 | 5.59 | 5.63 | 5.97 | 6.28 | 6.70 | 7.11 | 7.11 | 29 |
| 5.37 | 5.52 | 5.59 | 5.61 | 5.45 | 5.48 | 5.44 | 5.48 | 5.42 | 5.52 | 5.52 | 3.45 | 5.47 | 5.47 | 5.45 | 5.60 | 5.80 | 6.18 | 6.61 | 7.05 | 7.05 | D |
| 5.42 | 5.54 | 5.56 | 5.56 | 5.40 | 5.43 | 5.40 | 5.45 | 5.40 | 5.51 | 5.51 | 3.44 | 5.43 | 5.43 | 5.42 | 5.58 | 5.80 | 6.17 | 6.63 | 7.06 | 7.06 | 13 |
| 5.43 | 5.53 | 5.51 | 5.48 | 5.28 | 5.31 | 5.28 | 5.32 | 5.31 | 5.53 | 5.53 | 3.41 | 5.51 | 5.50 | 5.33 | 5.56 | 5.71 | 6.15 | 6.55 | 7.01 | 7.01 | 20 |
| 5.45 | 5.49 | 5.46 | 5.41 | 5.27 | 5.30 | 5.30 | 5.34 | 5.35 | 5.56 | 5.56 | 3.42 | 5.29 | 5.32 | 5.35 | 5.59 | 5.72 | 6.18 | 6.58 | 7.04 | 7.04 | 27 |
| 5.31 | 5.34 | 5.26 | 5.18 | 5.11 | 5.17 | 5.28 | 5.33 | 5.43 | 5.63 | 5.63 | 3.39 | 5.13 | 5.29 | 5.40 | 5.66 | 5.77 | 6.26 | 6.63 | 7.13 | 7.13 | 2001 J |
| 5.18 | 5.24 | 5.14 | 5.04 | 5.00 | 5.08 | 5.21 | 5.27 | 5.41 | 5.68 | 5.68 | 3.36 | 5.03 | 5.21 | 5.37 | 5.70 | 5.73 | 6.28 | 6.58 | 7.14 | 7.14 | 3 |
| 5.21 | 5.26 | 5.18 | 5.13 | 5.06 | 5.12 | 5.24 | 5.29 | 5.41 | 5.66 | 5.66 | 3.35 | 5.08 | 5.23 | 5.38 | 5.70 | 5.76 | 6.29 | 6.59 | 7.12 | 7.12 | 10 |
| 5.19 | 5.23 | 5.15 | 5.10 | 5.08 | 5.14 | 5.30 | 5.37 | 5.51 | 5.78 | 5.78 | 3.34 | 5.11 | 5.30 | 5.46 | 5.79 | 5.83 | 6.37 | 6.62 | 7.18 | 7.18 | 24 |
| 5.17 | 5.11 | 5.00 | 4.90 | 4.88 | 4.96 | 5.14 | 5.20 | 5.39 | 5.72 | 5.72 | 3.36 | 4.91 | 5.13 | 5.33 | 5.71 | 5.70 | 6.29 | 6.46 | 7.06 | 7.06 | 31 |

| Tuesday Le mardi | | Treasury bill auction Adjudication de bons du Trésor | | | | | | | Wednesday Le mercredi | | Selected U.S. dollar interest rates Quelques taux d'intérêt pratiqués aux États-Unis | | | | | | Forward premium or discount (+) U.S. dollars in Canada Report on dépôt (+) sur le dollar E.-U. au Canada | |
|---------------------|-------------------|---|---------------------|-------------------|-------------------------------------|---------------------|-------------------|--|--------------------------|-------------------|---|---|--|---------------------|--|---------------------------|--|--|
| | | Average yields Rendement moyen | | | Amount auctioned Montant adjudgé | | | Amount maturing Montant arrivant à échéance | | | Federal funds rate Taux des fonds fédéraux | Prime rate charged by banks Taux de base des prêts bancaires | Commercial paper (adjusted) Papier commercial (taux corrigés) | | U.S. Treasuries constant maturity Obligations du Trésor américain à échéance fixe | | | |
| | | 3 month À 3 mois | 6 month À 6 mois | 1 year À 1 an | 3 month À 3 mois | 6 month À 6 mois | 1 year À 1 an | | | | | | 1 month À 1 mois | 3 month À 3 mois | 5 year À 5 ans | Long-term À long terme | | |
| | | | | | | | | | | | | | | | | | | |
| M/M W/S | B14007 B113903 | B14008 B113904 | B14075 B113905 | B14063 B113906 | B14064 B113907 | B14065 B113908 | B14066 B113909 | M/M W/S | B54408 B113802 | B54404 B113801 | B54416 B113803 | B54417 B113804 | B54413 B113808 | B54417 B113811 | B14074 B113898 | B14034 B113856 | | |
| 1999 J | 4.658 | 4.772 | 4.857 | 3.800 | 1.600 | 1.600 | 6.500 | 1999 J | 4.66 | 7.75 | 4.87 | 4.82 | 4.57 | 5.14 | 0.08 | 0.05 | | |
| F | 4.835 | 4.934 | 5.009 | 4.200 | 1.900 | 1.800 | 6.600 | F | 4.75 | 7.75 | 4.88 | 4.88 | 5.12 | 5.51 | 0.08 | 0.05 | | |
| M | 4.749 | 4.855 | 4.967 | 4.200 | 1.900 | 1.900 | 10.850 | M | 4.84 | 7.75 | 4.91 | 4.89 | 5.12 | 5.63 | 0.08 | -0.13 | | |
| A | 4.601 | 4.665 | 4.728 | 3.600 | 1.600 | 1.600 | 9.200 | A | 4.79 | 7.75 | 4.84 | 4.85 | 5.16 | 5.58 | -0.08 | -0.19 | | |
| M | 4.420 | 4.603 | 4.792 | 3.400 | 1.400 | 1.400 | 6.800 | M | 4.74 | 7.75 | 4.87 | 4.90 | 5.49 | 5.80 | -0.17 | -0.28 | | |
| J | 4.622 | 4.877 | 5.147 | 3.100 | 1.600 | 1.600 | 7.100 | J | 4.95 | 7.75 | 5.20 | 5.24 | 5.67 | 5.98 | -0.50 | -0.58 | | |
| J | 4.636 | 4.812 | 5.187 | 4.000 | 1.800 | 1.800 | 6.800 | J | 5.01 | 8.00 | 5.13 | 5.17 | 5.70 | 6.01 | -0.48 | -0.43 | | |
| A | 4.834 | 5.081 | 5.377 | 4.200 | 2.000 | 2.000 | 7.000 | A | 5.02 | 8.25 | 5.32 | 5.37 | 5.63 | 5.87 | -0.65 | -0.62 | | |
| S | 4.687 | 4.867 | 5.145 | 4.900 | 1.900 | 1.900 | 8.200 | S | 5.27 | 8.25 | 5.36 | 5.36 | 5.86 | 6.13 | -0.75 | -0.77 | | |
| O | 4.850 | 5.202 | 5.725 | 3.600 | 1.600 | 1.600 | 7.000 | O | 5.18 | 8.25 | 5.33 | 5.98 | 6.13 | 6.33 | -0.66 | -0.99 | | |
| N | 4.815 | 5.103 | 5.551 | 3.600 | 1.600 | 1.600 | 7.100 | N | 5.52 | 8.50 | 5.55 | 5.85 | 6.02 | 6.22 | -0.91 | -1.02 | | |
| D | 4.930 | 5.285 | 5.773 | 3.200 | 1.400 | 1.400 | 7.500 | D | 5.01 | 8.50 | 5.55 | 5.76 | 6.32 | 6.45 | -1.00 | -0.89 | | |
| 2000 J | 5.076 | 5.393 | 5.910 | 3.800 | 1.800 | 1.800 | 7.500 | 2000 J | 5.43 | 8.50 | 5.73 | 5.89 | 6.62 | 6.60 | -0.93 | -0.31 | | |
| F | 5.051 | 5.418 | 5.827 | 4.000 | 1.800 | 1.800 | 7.600 | F | 5.72 | 8.75 | 5.83 | 5.95 | 6.66 | 6.14 | -0.33 | -0.83 | | |
| M | 5.277 | 5.563 | 5.941 | 4.200 | 1.800 | 1.800 | 6.800 | M | 6.01 | 9.00 | 6.11 | 6.18 | 6.46 | 5.99 | -0.83 | -0.89 | | |
| A | 5.449 | 5.741 | 5.993 | 3.400 | 1.600 | 1.600 | 6.800 | A | 5.97 | 9.00 | 6.12 | 6.26 | 6.40 | 5.95 | -0.91 | -0.82 | | |
| M | 5.751 | 6.008 | 6.325 | 3.000 | 1.500 | 1.500 | 6.700 | M | 6.53 | 9.50 | 6.39 | 6.72 | 6.54 | 6.02 | -0.89 | -0.89 | | |
| J | 5.551 | 5.837 | 6.085 | 2.900 | 1.300 | 1.300 | 7.500 | J | 6.53 | 9.50 | 6.67 | 6.67 | 6.28 | 5.97 | -0.99 | -0.93 | | |
| J | 5.625 | 5.816 | 6.022 | 2.900 | 1.300 | 1.300 | 7.500 | J | 6.50 | 9.50 | 6.55 | 6.59 | 6.16 | 5.82 | -0.91 | -0.89 | | |
| A | 5.622 | 5.766 | 5.917 | 3.500 | 1.500 | 1.500 | 6.600 | A | 6.53 | 9.50 | 6.57 | 6.57 | 6.07 | 5.74 | -0.82 | -0.85 | | |
| S | 5.564 | 5.717 | 5.810 | 3.200 | 1.400 | 1.400 | 6.400 | S | 6.50 | 9.50 | 6.58 | 6.55 | 5.89 | 5.90 | -0.89 | -0.84 | | |
| O | 5.619 | 5.741 | 5.817 | 3.200 | 1.400 | 1.400 | 6.800 | O | 6.51 | 9.50 | 6.57 | 6.60 | 5.74 | 5.75 | -0.80 | -0.91 | | |
| N | 5.796 | 5.875 | 5.974 | 3.200 | 1.400 | 1.400 | 5.800 | N | 6.50 | 9.50 | 6.58 | 6.57 | 5.51 | 5.66 | -0.79 | -0.87 | | |
| D | 5.557 | 5.579 | 5.558 | 3.200 | 1.400 | 1.400 | 5.000 | D | 6.48 | 9.50 | 6.53 | 6.31 | 4.99 | 5.43 | -0.97 | -0.72 | | |
| 2001 J | 5.142 | 5.045 | 4.963 | 4.100 | 1.700 | 1.700 | 6.800 | 2001 J | | | | | | | -0.08 | -0.11 | | |
| 2000 O 3 | | | | | | | | 2000 O 4 | 6.58 | 9.50 | 6.57 | 6.59 | 5.94 | 5.95 | -0.90 | -0.95 | | |
| 17 | 5.620 | 5.769 | 5.873 | 3.200 | 1.400 | 1.400 | 6.300 | 11 | 6.47 | 9.50 | 6.56 | 6.61 | 5.82 | 5.83 | -0.89 | -0.94 | | |
| 24 | | | | | | | | 18 | 6.49 | 9.50 | 6.55 | 6.62 | 5.68 | 5.77 | -0.80 | -0.91 | | |
| 31 | 5.619 | 5.741 | 5.817 | 3.200 | 1.400 | 1.400 | 6.000 | 25 | 6.51 | 9.50 | 6.57 | 6.60 | 5.74 | 5.75 | -0.80 | -0.91 | | |
| N 7 | 5.677 | 5.824 | 5.928 | 3.200 | 1.400 | 1.400 | 6.400 | N 1 | 6.55 | 9.50 | 6.59 | 6.60 | 5.79 | 5.78 | -0.87 | -0.87 | | |
| 14 | | | | | | | | 8 | 6.49 | 9.50 | 6.56 | 6.59 | 5.83 | 5.89 | -0.87 | -0.87 | | |
| 21 | 5.736 | 5.875 | 5.974 | 3.200 | 1.400 | 1.400 | 6.000 | 15 | 6.52 | 9.50 | 6.57 | 6.63 | 5.63 | 5.77 | -0.78 | -0.86 | | |
| 28 | | | | | | | | 22 | 6.51 | 9.50 | 6.59 | 6.59 | 5.60 | 5.68 | -0.87 | -0.89 | | |
| | | | | | | | | 29 | 6.50 | 9.50 | 6.58 | 6.57 | 5.51 | 5.66 | -0.79 | -0.87 | | |
| D 5 | 5.549 | 5.647 | 5.667 | 3.200 | 1.400 | 1.400 | 6.600 | D 6 | 6.57 | 9.50 | 6.60 | 6.56 | 5.26 | 5.52 | -1.03 | -0.85 | | |
| 12 | | | | | | | | 13 | 6.47 | 9.50 | 6.63 | 6.42 | 5.24 | 5.48 | -0.96 | -0.77 | | |
| 19 | 5.557 | 5.579 | 5.558 | 3.200 | 1.400 | 1.400 | 5.800 | 20 | 6.53 | 9.50 | 6.60 | 6.37 | 5.00 | 5.42 | -0.96 | -0.72 | | |
| 26 | | | | | | | | 27 | 6.48 | 9.50 | 6.53 | 6.31 | 4.99 | 5.45 | -0.97 | -0.72 | | |
| 2001 J 2 | 5.445 | 5.377 | 5.242 | 3.500 | 1.500 | 1.500 | 6.700 | 2001 J 3 | 5.88 | 9.50 | 6.43 | 6.12 | 4.94 | 5.49 | -0.49 | -0.49 | | |
| 9 | | | | | | | | 10 | 5.91 | 9.00 | 5.81 | 5.50 | 4.83 | 5.49 | -0.32 | -0.27 | | |
| 16 | 5.235 | 5.181 | 5.104 | 3.800 | 1.600 | 1.600 | 5.900 | 17 | 6.02 | 9.00 | 5.85 | 5.60 | 4.87 | 5.52 | -0.32 | -0.19 | | |
| 23 | | | | | | | | 24 | 5.96 | 9.00 | 5.71 | 5.40 | 4.98 | 5.67 | -0.24 | -0.21 | | |
| 30 | 5.142 | 5.045 | 4.963 | 4.100 | 1.700 | 1.700 | 6.800 | 31 | | | | | | | -0.08 | -0.11 | | |

| End of period En fin de période | Millions of Canadian dollars En millions de dollars canadiens | | | | Canadian bankers' acceptances Acceptations en dollars canadiens | Total corporate short-term paper Papier à court terme émis par les sociétés | Treasury bills and other short-term paper Bons du Trésor et autres effets à court terme | | Total treasury bills and other short-term paper Ensemble des bons du Trésor et autres effets à court terme | Commercial paper issued by foreign corporations Papier commercial des sociétés étrangères | |
|---------------------------------------|--|--------|---|---|--|--|--|--|--|--|---|
| | Commercial paper Papier commercial | | Of which: Paper issued by non financial corporations Dont : Papier des sociétés non financières | Of which: Securities Dont : Titrisation | | | Of which: U.S. dollars Dont : Dollars É.-U. | Provincial governments and their enterprises Provinces et entreprises provinciales | | | Municipal governments Municipalités |
| | Total | | | | | | | | | | |
| | B15009 | B15020 | B15024 | B15025 | B15011 | B15014 | B15021 | B15022 | B15023 | B15026 | |
| 1981 | 12,815 | 2,560 | | | 6,591 | 19,406 | 1,816 | 260 | 21,481 | | |
| 1982 | 9,517 | 2,335 | | | 12,647 | 22,164 | 3,677 | 250 | 26,091 | | |
| 1983 | 3,127 | 3,167 | | | 13,954 | 26,241 | 5,172 | 155 | 31,568 | | |
| 1984 | 14,046 | 4,222 | | | 28,028 | 30,194 | 6,742 | 251 | 35,021 | | |
| 1985 | 13,187 | 3,962 | | | 24,896 | 40,199 | 9,729 | 252 | 37,656 | | |
| 1986 | 15,303 | 4,266 | | | 31,115 | 50,169 | 11,119 | 326 | 50,180 | | |
| 1987 | 19,054 | 5,498 | | | 40,191 | 64,454 | 9,966 | 289 | 74,709 | | |
| 1988 | 24,263 | 9,185 | | | 43,666 | 71,616 | 11,503 | 418 | 83,537 | | |
| 1989 | 27,950 | 10,796 | | | 44,109 | 73,426 | 13,626 | 559 | 87,611 | | |
| 1990 | 29,317 | 12,722 | | | 44,109 | 73,426 | 13,626 | 559 | 87,611 | | |
| 1991 | 28,751 | 13,976 | | | 44,109 | 73,426 | 13,626 | 559 | 87,611 | | |
| 1992 | 26,341 | 15,223 | | | 44,109 | 73,426 | 13,626 | 559 | 87,611 | | |
| 1993 | 31,737 | 14,605 | 3,733 | | 44,109 | 73,426 | 13,626 | 559 | 87,611 | | |
| 1994 | 35,600 | 16,956 | 3,677 | | 44,109 | 73,426 | 13,626 | 559 | 87,611 | | |
| 1995 | 40,482 | 18,598 | 4,838 | | 44,109 | 73,426 | 13,626 | 559 | 87,611 | | |
| 1996 | 47,310 | 18,455 | 8,684 | 7,233 | 44,109 | 73,426 | 13,626 | 559 | 87,611 | | |
| 1997 | 69,124 | 20,717 | 22,417 | 10,766 | 44,109 | 73,426 | 13,626 | 559 | 87,611 | | |
| 1998 | 93,529 | 21,072 | 41,380 | 12,016 | 44,109 | 73,426 | 13,626 | 559 | 87,611 | | |
| 1999 | 116,552 | 22,128 | 53,245 | 11,833 | 44,109 | 73,426 | 13,626 | 559 | 87,611 | | |
| 2000 | | 27,942 | | | 44,109 | 73,426 | 13,626 | 559 | 87,611 | | |
| 1997 D | 69,124 | 20,717 | 22,417 | 10,766 | 40,173 | 109,297 | 16,194 | 322 | 125,813 | 579 | |
| 1998 J | 73,976 | 23,205 | 23,373 | 13,135 | 41,502 | 115,478 | 14,938 | | | 251 | |
| 1998 F | 76,340 | 23,581 | 24,354 | 12,383 | 42,364 | 118,704 | 14,963 | | | 185 | |
| 1998 M | 78,126 | 24,230 | 25,513 | 12,208 | 42,661 | 120,787 | 14,685 | 446 | 135,918 | 162 | |
| 1998 A | 83,488 | 26,401 | 27,963 | 12,698 | 42,870 | 126,358 | 15,760 | | | 232 | |
| 1998 M | 89,568 | 27,053 | 33,345 | 13,926 | 43,315 | 132,883 | 18,569 | | | 173 | |
| 1998 J | 90,516 | 24,413 | 34,425 | 13,983 | 44,016 | 134,532 | 19,398 | 219 | 154,148 | 267 | |
| 1998 J | 95,127 | 27,278 | 36,290 | 15,869 | 46,908 | 142,035 | 18,962 | | | 145 | |
| 1998 A | 94,555 | 27,183 | 35,929 | 16,616 | 47,093 | 142,048 | 18,124 | | | 225 | |
| 1998 S | 94,011 | 24,804 | 36,853 | 14,830 | 45,854 | 139,865 | 18,653 | 183 | 158,701 | 165 | |
| 1998 O | 93,669 | 23,078 | 39,227 | 14,662 | 49,182 | 142,851 | 19,152 | | | 387 | |
| 1998 N | 95,476 | 23,191 | 39,921 | 13,777 | 46,204 | 141,680 | 18,960 | | | 171 | |
| 1998 D | 93,529 | 21,072 | 41,380 | 12,016 | 45,923 | 139,452 | 17,305 | 178 | 156,936 | 24 | |
| 1999 J | 97,318 | 23,135 | 41,006 | 13,376 | 48,659 | 145,977 | 17,089 | | | 24 | |
| 1999 F | 101,388 | 23,508 | 42,399 | 15,406 | 48,241 | 149,629 | 16,528 | | | 18 | |
| 1999 M | 103,695 | 22,665 | 42,662 | 12,633 | 47,311 | 151,006 | 15,299 | 296 | 166,601 | 31 | |
| 1999 A | 105,998 | 22,448 | 43,234 | 14,035 | 47,745 | 151,743 | 16,642 | | | 62 | |
| 1999 M | 104,942 | 21,904 | 43,531 | 15,413 | 47,842 | 152,784 | 16,734 | | | 145 | |
| 1999 J | 104,030 | 21,878 | 43,692 | 12,769 | 47,978 | 152,008 | 15,864 | 146 | 168,018 | 115 | |
| 1999 J | 105,802 | 22,848 | 44,762 | 12,249 | 46,564 | 152,366 | 16,115 | | | 65 | |
| 1999 A | 105,258 | 22,848 | 45,006 | 11,019 | 46,134 | 151,392 | 17,195 | | | 387 | |
| 1999 S | 107,664 | 22,237 | 47,190 | 12,024 | 46,818 | 154,482 | 17,086 | 299 | 171,867 | 954 | |
| 1999 O | 110,416 | 22,026 | 48,554 | 10,805 | 47,730 | 158,146 | 16,851 | | | 1,267 | |
| 1999 N | 115,098 | 23,373 | 50,763 | 12,106 | 48,609 | 163,707 | 16,926 | | | 1,219 | |
| 1999 D | 116,552 | 22,128 | 53,245 | 11,833 | 47,063 | 163,615 | 16,593 | 119 | 180,326 | 1,285 | |
| 2000 J | 117,084 | 22,979 | 53,112 | 13,323 | 48,902 | 165,986 | 16,501 | | | 1,073 | |
| 2000 F | 122,542 | 24,307 | 55,823 | 13,879 | 51,693 | 174,235 | 15,735 | | | 937 | |
| 2000 M | 123,430 | 23,451 | 57,018 | 12,075 | 50,693 | 174,123 | 16,603 | 170 | 190,897 | 1,185 | |
| 2000 A | 124,941 | 24,506 | 56,276 | 12,836 | 50,821 | 175,762 | 18,803 | | | 1,421 | |
| 2000 M | 125,719 | 24,779 | 55,549 | 13,437 | 50,643 | 176,362 | 18,006 | | | 1,599 | |
| 2000 J | 126,605 | 25,049 | 56,579 | 15,745 | 50,886 | 177,491 | 19,544 | 180 | 197,215 | 1,478 | |
| 2000 J | 124,147 | 24,899 | 56,060 | 14,478 | 52,474 | 176,621 | 18,751 | | | 1,835 | |
| 2000 A | 126,214 | 26,079 | 55,723 | 14,120 | 52,545 | 178,668 | 14,999 | | | 1,810 | |
| 2000 S | 129,312 | 26,796 | 57,090 | 15,163 | 51,163 | 180,475 | 17,572 | 130 | 198,177 | 1,920 | |
| 2000 O | 129,1068 | 27,810 | 57,6278 | 15,2108 | 53,628 | 182,7348 | 17,478 | | | 2,028 | |
| 2000 N | 129,985 | 29,932 | 57,051 | 15,469 | 52,035 | 182,020 | 18,504 | | | | |
| 2000 D | | 27,942 | | | | | | | | | |

Stock market statistics: Canada and United States Statistiques boursières : Canada et États-Unis

Month
Mois

Canadian stock market indicators
Indicateurs des cours et de l'activité des Bourses au Canada

Toronto Stock Exchange **Bourse de Toronto**

Stock price indexes 1975 = 1000
Indices des cours des actions, 1975 = 1000

Composite (300)
Indice synthétique (300)

Closing quotations
Cours de clôture durant le mois

Closing quotations
Cours de clôture durant le mois

High
Haut

Low
Bas

Close
Dernier
jour

Oil and
Services
Pétrole
et gaz

Metals
and
minerals
Métaux et
minéraux

Utilities
and
publics
Services
publiques

Paper and
forest
products
Papiers
et produits
de la forêt

Merchandise
distribution
Entreprises
de distribu-
tion

Financial
Services
Services
financiers

Gold and
silver
Or et
argent

Toronto 35
Index
Toronto 35

Stock dividend
yields
(composite)
Rendement
sous forme
de
dividendes
(indice
synthétique)

Price/
earnings
ratio
(composite)
Taux de
capitalisa-
tion des
bénéfices
(indice
synthétique)

| | B4235 | B4236 | B4237 | B4238 | B4239 | B4240 | B4241 | B4242 | B4243 | B4244 | B4292 | B4245 | B4246 |
|--------|----------|----------|----------|---------|---------|----------|---------|---------|----------|----------|-------|-------|-------|
| 1997 J | 6,144.3 | 5,872.2 | 6,109.6 | 6,927.9 | 5,442.7 | 4,626.4 | 4,685.3 | 4,804.4 | 5,693.0 | 10,634.5 | 321.9 | 1.77 | 23.37 |
| F | 6,260.7 | 6,063.1 | 6,157.8 | 6,252.6 | 5,632.9 | 4,594.6 | 4,872.2 | 5,010.5 | 6,073.3 | 11,543.4 | 326.3 | 1.72 | 23.24 |
| M | 6,348.0 | 5,808.5 | 5,850.2 | 6,320.5 | 5,323.6 | 4,497.4 | 4,555.2 | 4,908.0 | 5,858.9 | 9,452.0 | 309.5 | 1.81 | 21.87 |
| A | 5,976.6 | 5,658.0 | 5,976.6 | 6,420.6 | 5,249.0 | 4,523.6 | 4,967.1 | 5,020.7 | 6,135.9 | 8,790.4 | 320.8 | 1.80 | 21.22 |
| M | 6,491.1 | 5,973.3 | 6,382.1 | 6,970.8 | 5,471.9 | 4,964.1 | 5,174.5 | 5,408.2 | 6,356.5 | 9,378.4 | 341.3 | 1.68 | 21.86 |
| J | 6,557.0 | 6,388.8 | 6,337.7 | 6,799.8 | 5,126.5 | 5,251.6 | 5,164.0 | 5,646.0 | 6,914.5 | 8,306.2 | 342.5 | 1.66 | 22.18 |
| J | 6,881.9 | 6,471.5 | 6,877.7 | 7,074.2 | 5,439.5 | 5,660.0 | 5,508.3 | 5,995.8 | 7,460.7 | 8,829.6 | 365.2 | 1.56 | 23.18 |
| A | 6,964.1 | 6,582.2 | 6,611.8 | 7,145.7 | 4,921.5 | 5,412.1 | 5,103.1 | 5,841.1 | 7,065.1 | 8,200.8 | 346.2 | 1.62 | 22.33 |
| S | 7,068.6 | 6,618.3 | 7,040.2 | 7,658.9 | 4,833.1 | 5,663.0 | 5,086.2 | 6,130.6 | 7,805.0 | 8,363.7 | 363.3 | 1.53 | 23.84 |
| O | 7,223.4 | 6,355.2 | 6,842.4 | 7,655.7 | 4,188.3 | 5,517.6 | 4,580.0 | 5,721.0 | 8,011.8 | 7,555.9 | 354.7 | 1.58 | 22.72 |
| N | 6,986.7 | 6,426.9 | 6,512.8 | 6,625.6 | 3,933.6 | 5,819.2 | 3,950.7 | 5,612.4 | 7,945.8 | 5,673.8 | 346.8 | 1.67 | 22.50 |
| D | 6,809.6 | 6,465.0 | 6,699.4 | 6,670.3 | 3,802.5 | 6,248.0 | 4,039.5 | 5,875.9 | 8,313.9 | 6,378.9 | 359.3 | 1.64 | 22.86 |
| 1998 J | 6,755.9 | 6,066.7 | 6,700.2 | 6,364.4 | 4,079.2 | 6,141.4 | 4,333.3 | 5,534.5 | 8,205.4 | 6,811.4 | 361.9 | 1.65 | 25.28 |
| F | 7,131.5 | 6,738.7 | 7,092.5 | 6,539.6 | 3,996.3 | 6,790.4 | 4,469.3 | 5,365.2 | 9,089.6 | 6,479.4 | 383.4 | 1.51 | 28.35 |
| M | 7,630.5 | 7,070.3 | 7,558.5 | 6,573.1 | 4,114.5 | 7,730.4 | 4,918.1 | 6,130.1 | 9,630.5 | 6,933.6 | 410.8 | 1.42 | 31.64 |
| A | 7,835.8 | 7,503.6 | 7,665.0 | 6,552.0 | 4,208.5 | 7,790.9 | 4,978.1 | 6,344.2 | 9,961.9 | 7,476.5 | 414.1 | 1.39 | 34.58 |
| M | 7,778.0 | 7,447.0 | 7,589.8 | 6,176.2 | 3,677.0 | 8,361.2 | 4,773.0 | 6,444.9 | 10,091.0 | 6,494.6 | 414.9 | 1.41 | 33.80 |
| J | 7,570.8 | 7,104.5 | 7,366.9 | 6,069.6 | 3,568.0 | 7,975.5 | 4,368.4 | 6,616.2 | 9,967.6 | 6,078.5 | 403.0 | 1.46 | 32.53 |
| J | 7,476.9 | 6,931.4 | 6,931.4 | 5,539.6 | 4,397.6 | 7,607.2 | 4,090.7 | 6,191.4 | 9,414.4 | 5,393.5 | 379.4 | 1.58 | 29.63 |
| A | 6,910.0 | 5,530.6 | 5,530.7 | 4,397.6 | 2,500.1 | 6,399.3 | 3,181.2 | 4,962.3 | 6,768.2 | 4,228.9 | 299.0 | 1.97 | 23.29 |
| S | 6,015.1 | 5,419.9 | 5,614.1 | 2,246.0 | 2,935.6 | 5,834.5 | 3,353.6 | 5,129.0 | 6,679.0 | 6,540.0 | 308.8 | 1.90 | 23.91 |
| O | 6,242.8 | 5,325.8 | 6,208.1 | 5,433.7 | 3,095.8 | 6,733.4 | 3,569.4 | 5,110.8 | 7,735.4 | 6,716.7 | 343.1 | 1.72 | 25.29 |
| N | 6,672.9 | 6,248.6 | 6,343.9 | 4,804.9 | 3,168.5 | 6,920.1 | 3,649.7 | 5,342.1 | 8,195.9 | 6,210.2 | 348.7 | 1.69 | 27.27 |
| D | 6,485.9 | 6,169.5 | 6,485.9 | 4,643.2 | 3,068.9 | 7,406.6 | 3,562.9 | 5,657.7 | 8,431.7 | 5,921.3 | 352.0 | 1.66 | 28.49 |
| 1999 J | 6,886.9 | 6,489.3 | 6,729.6 | 4,419.0 | 3,030.2 | 8,183.5 | 3,616.0 | 5,497.8 | 8,612.8 | 5,666.1 | 376.5 | 1.60 | 26.25 |
| F | 6,779.4 | 6,257.5 | 6,312.7 | 4,046.8 | 3,034.2 | 7,621.4 | 3,495.7 | 5,312.3 | 8,044.1 | 5,312.3 | 351.7 | 1.70 | 23.65 |
| M | 6,660.0 | 6,157.7 | 6,597.8 | 4,979.3 | 3,138.4 | 7,922.0 | 3,868.7 | 5,615.5 | 8,200.5 | 5,188.4 | 367.7 | 1.61 | 25.91 |
| A | 7,115.3 | 6,595.8 | 7,014.7 | 5,876.5 | 3,814.2 | 7,822.0 | 4,410.6 | 5,494.2 | 8,471.5 | 5,918.8 | 394.5 | 1.51 | 30.18 |
| M | 7,110.1 | 6,727.6 | 6,841.8 | 5,540.4 | 3,336.3 | 7,929.2 | 4,130.1 | 5,477.9 | 8,031.5 | 4,954.7 | 389.6 | 1.56 | 32.07 |
| J | 7,028.5 | 6,788.5 | 7,010.1 | 5,953.1 | 3,801.0 | 8,172.7 | 4,854.4 | 5,460.2 | 7,481.8 | 5,269.6 | 403.4 | 1.52 | 33.35 |
| J | 7,309.2 | 6,977.6 | 7,081.0 | 6,370.6 | 3,767.5 | 8,270.8 | 5,008.6 | 5,316.9 | 7,355.5 | 5,041.7 | 407.8 | 1.51 | 34.01 |
| A | 7,230.3 | 6,752.5 | 6,970.8 | 6,579.6 | 4,049.5 | 7,717.3 | 4,962.7 | 5,212.2 | 7,029.4 | 5,177.4 | 398.1 | 1.54 | 34.85 |
| S | 7,175.0 | 6,717.5 | 6,957.7 | 6,254.3 | 3,906.7 | 7,860.1 | 4,864.0 | 5,071.2 | 6,701.6 | 4,402.9 | 400.1 | 1.54 | 30.25 |
| O | 7,256.2 | 6,809.8 | 7,256.2 | 6,062.2 | 3,900.7 | 9,198.5 | 4,975.6 | 4,757.1 | 7,278.4 | 5,228.9 | 423.5 | 1.49 | 29.66 |
| N | 7,903.5 | 7,196.9 | 7,523.2 | 5,732.2 | 3,805.6 | 9,747.1 | 4,747.1 | 4,870.9 | 7,335.1 | 5,192.4 | 432.6 | 1.45 | 36.76 |
| D | 8,498.8 | 7,519.5 | 8,413.8 | 5,861.7 | 4,474.8 | 12,563.9 | 5,236.8 | 5,114.8 | 7,410.4 | 4,875.3 | 480.2 | 1.31 | 40.02 |
| 2000 J | 8,755.6 | 8,018.6 | 8,481.1 | 5,785.8 | 4,072.7 | 13,811.6 | 5,357.6 | 4,632.8 | 7,081.3 | 4,334.0 | 475.0 | 1.30 | 34.11 |
| F | 9,557.6 | 8,438.4 | 9,129.0 | 5,496.7 | 3,490.4 | 14,852.9 | 5,161.3 | 4,519.3 | 7,052.2 | 4,222.8 | 483.8 | 1.17 | 32.30 |
| M | 10,176.7 | 9,191.9 | 9,462.4 | 6,216.2 | 3,546.1 | 16,567.2 | 5,268.8 | 4,463.7 | 7,565.1 | 3,964.5 | 512.5 | 1.13 | 33.08 |
| A | 9,640.1 | 8,421.6 | 9,347.6 | 6,623.4 | 3,471.0 | 15,692.6 | 5,942.4 | 4,828.2 | 7,748.9 | 4,206.5 | 500.2 | 1.15 | 28.34 |
| M | 9,554.4 | 9,009.1 | 9,252.0 | 7,603.3 | 3,586.4 | 13,994.1 | 5,390.8 | 5,158.3 | 8,418.8 | 4,414.5 | 500.8 | 1.19 | 27.80 |
| J | 10,310.1 | 9,397.9 | 10,195.5 | 7,480.0 | 3,329.8 | 14,206.6 | 4,943.7 | 5,204.5 | 8,377.2 | 4,455.0 | 529.1 | 1.07 | 30.25 |
| J | 10,983.3 | 10,153.1 | 10,406.3 | 7,029.3 | 3,392.1 | 14,247.2 | 4,908.5 | 5,268.0 | 8,529.1 | 3,957.9 | 553.0 | 1.05 | 30.28 |
| S | 11,325.4 | 10,181.5 | 11,247.9 | 7,659.4 | 3,635.0 | 14,129.8 | 5,424.9 | 5,315.6 | 9,277.5 | 4,084.7 | 594.8 | 0.98 | 37.92 |
| A | 11,402.0 | 10,303.0 | 10,377.9 | 8,025.4 | 3,970.0 | 14,529.1 | 4,905.3 | 4,554.3 | 9,805.2 | 4,055.1 | 591.2 | 1.06 | 34.36 |
| O | 10,701.5 | 9,185.6 | 9,639.6 | 7,341.6 | 3,528.3 | 15,536.4 | 4,731.0 | 5,498.1 | 10,121.4 | 3,671.1 | 581.1 | 1.14 | 27.53 |
| N | 9,786.2 | 8,593.5 | 8,819.9 | 7,531.1 | 3,428.9 | 15,237.1 | 4,539.1 | 5,534.1 | 9,842.6 | 4,080.8 | 533.8 | 1.30 | 24.93 |
| D | 9,661.5 | 8,561.9 | 8,933.7 | 8,575.5 | 3,746.9 | 15,962.7 | 4,827.7 | 5,522.5 | 10,957.5 | 4,340.7 | 564.8 | 1.26 | 23.03 |
| 2001 J | 9,425.5 | 8,474.3 | 9,321.9 | 7,981.9 | 3,842.2 | 15,997.1 | 4,539.6 | 5,500.0 | 10,855.8 | 4,080.8 | 585.0 | 1.23 | 23.67 |

| Montreal Exchange Canadian stock price indexes 4 January 1983 = 1000 Month-end close Bourse de Montréal Indices boursiers canadiens 4 janvier 1983 = 1000 Cours de clôture en fin de mois | | Toronto and Montreal stock exchanges Bourse de Toronto et Bourse de Montréal | | U.S. stock market indicators (New York Stock Exchange) Indicateurs des cours et de l'activité des Bourses aux États-Unis (Bourse de New York) | | | | Standard & Poor's Standard & Poor's | | Month Mois | |
|---|--------------------------------|---|---|---|--|--|---|--|--|---------------|---|
| | | Value of shares traded, \$ millions Valeur des actions négoctées (en millions de dollars) | Volume of shares traded, millions of shares Volume des actions négoctées (en millions d'actions) | Common stock price indexes, closing quotations at month-end Indices des cours de clôture des actions ordinaires en fin de mois | | Value of shares traded, U.S. \$ millions Valeur des actions négoctées (en millions de dollars E.-U.) | Volume of shares traded, millions of shares Volume des actions négoctées (en millions d'actions) | Stock dividend yields (common) Rendement sous forme de dividendes (actions ordinaires) | Price earnings ratio Taux de capitalisation des bénéfices | | |
| | | | | Dow Jones Industrials (30) Dow-Jones : Industrielles (30) | Standard & Poor's (500) 1941-43 = 10 Standard & Poor's : (500) 1941-1943 = 10 | | | | | | |
| Canadian market portfolio (25) Indice canadien du marché (25) | Banks (6) Banques (6) | | | | | | | | | | |
| B4289 | B4290 | B4213 | B4214 | B4220 | B4291 | B4221 | B4222 | B4226 | | | |
| 3,018.6 | 4,331.3 | 42,545.1 | 2,794.4 | 6,813.1 | 786.16 | 479,582 | 11,622 | 1.95 | 20.52 | 1997 | J |
| 3,080.7 | 4,686.1 | 42,896.5 | 2,780.0 | 6,877.7 | 790.82 | 406,895 | 9,739 | 1.91 | 20.95 | F | F |
| 2,949.7 | 4,496.3 | 36,455.9 | 2,286.0 | 6,583.5 | 757.12 | 428,041 | 10,032 | 1.91 | 19.87 | M | M |
| 3,030.0 | 4,746.6 | 33,715.7 | 2,267.2 | 7,009.0 | 801.34 | 437,594 | 10,486 | 1.98 | 20.23 | A | A |
| 3,233.0 | 5,006.4 | 36,547.4 | 2,480.2 | 7,331.0 | 848.28 | 437,459 | 10,132 | 1.85 | 21.45 | M | M |
| 3,248.1 | 5,170.4 | 36,945.7 | 2,203.3 | 7,672.8 | 885.14 | 470,175 | 10,925 | 1.77 | 22.44 | J | J |
| 3,450.2 | 5,596.2 | 41,368.2 | 2,413.1 | 8,222.6 | 954.29 | 537,210 | 11,997 | 1.65 | 23.99 | A | A |
| 3,287.6 | 5,253.8 | 36,110.3 | 2,128.6 | 7,622.4 | 899.47 | 477,714 | 10,634 | 1.65 | 22.74 | M | M |
| 3,453.1 | 5,737.1 | 44,610.2 | 2,492.7 | 7,945.3 | 947.28 | 510,856 | 11,428 | 1.65 | 24.00 | S | S |
| 3,341.9 | 5,969.2 | 50,230.4 | 2,839.5 | 7,442.1 | 914.62 | 625,727 | 14,032 | 1.61 | 22.84 | O | O |
| 3,294.7 | 6,018.1 | 43,056.7 | 2,531.9 | 7,823.1 | 955.40 | 452,869 | 10,252 | 1.65 | 24.12 | N | N |
| 3,404.5 | 6,297.1 | 38,646.1 | 2,574.5 | 7,908.3 | 970.43 | 513,480 | 12,032 | 1.62 | 24.53 | D | D |
| 3,444.4 | 6,200.3 | 48,134.7 | 2,531.7 | 7,906.5 | 980.28 | 542,222 | 12,762 | 1.62 | 25.03 | 1998 | J |
| 3,643.3 | 6,878.8 | 46,736.4 | 2,552.4 | 8,545.7 | 1,049.34 | 516,177 | 11,726 | 1.55 | 26.49 | F | F |
| 3,836.1 | 7,150.9 | 51,640.0 | 2,781.8 | 8,799.8 | 1,101.75 | 623,082 | 13,723 | 1.48 | 27.98 | M | M |
| 3,854.0 | 7,403.9 | 54,375.6 | 2,895.1 | 9,063.4 | 1,111.75 | 650,482 | 13,689 | 1.43 | 26.69 | A | A |
| 3,873.5 | 7,533.6 | 38,828.9 | 2,197.0 | 8,900.0 | 1,090.82 | 527,235 | 11,525 | 1.45 | 26.15 | M | M |
| 3,730.3 | 7,405.0 | 52,712.3 | 2,647.5 | 8,952.0 | 1,133.84 | 615,239 | 13,586 | 1.45 | 27.27 | J | J |
| 3,495.2 | 7,331.0 | 42,311.0 | 2,102.1 | 8,883.3 | 1,120.53 | 641,105 | 14,188 | 1.39 | 26.94 | A | A |
| 2,804.6 | 4,887.0 | 41,660.9 | 2,123.9 | 7,539.1 | 957.28 | 640,298 | 15,099 | 1.48 | 22.90 | J | J |
| 2,873.9 | 4,967.8 | 43,636.8 | 2,466.0 | 7,842.6 | 1,017.01 | 665,070 | 16,727 | 1.59 | 24.35 | A | A |
| 3,196.6 | 5,655.5 | 43,501.7 | 2,868.2 | 8,592.1 | 1,098.67 | 698,829 | 17,977 | 1.59 | 28.07 | S | S |
| 3,284.5 | 6,008.4 | 43,453.9 | 2,753.0 | 9,116.6 | 1,164.25 | 562,530 | 13,502 | 1.43 | 30.31 | O | O |
| 3,333.3 | 6,134.8 | 40,856.7 | 2,730.8 | 9,181.4 | 1,229.23 | 637,680 | 15,241 | 1.37 | 32.15 | N | N |
| 3,566.6 | 6,426.1 | 49,493.0 | 2,604.8 | 9,358.8 | 1,279.64 | 748,163 | 16,234 | 1.3 | | | |

Net new security issues placed in Canada and abroad Émissions nettes de titres placés au Canada et à l'étranger

| Year and quarter Année ou trimestre | Millions of Canadian dollars, par value | | En millions de dollars canadiens, valeur nominale | | Other institutions and foreign borrowers Autres institutions et emprunteurs étrangers | Term securitizations Titrisation à terme | | Total Total | |
|--|--|---|---|--------------------------|--|--|---|----------------|---|
| | Government of Canada bonds Obligations du gouvernement canadien | Provincial bonds Obligations des provinces | Municipal bonds Obligations des municipalités | Corporations Sociétés | | NHA mortgage-backed securities Titres hypothécaires garantis en vertu de la LNH | Other asset-backed securities Autres titres adossés à des créances | | |
| | | | | Bonds Obligations | | | | | Preferred and common stocks Actions privilégiées ou ordinaires |
| | B3045 | B3048 | B3051 | B3054 | B3104 | B3063 | B3169 | B3170 | B3101 |
| 1980 | 5,913 | 9,351 | 977 | 3,804 | 5,518 | 199 | | | 25,762 |
| 1981 | 12,784 | 13,100 | 1,409 | 6,124 | 7,283 | 42 | | | 40,742 |
| 1982 | 13,975 | 14,913 | 2,059 | 5,098 | 6,732 | 246 | | | 43,025 |
| 1983 | 13,013 | 12,997 | 1,419 | 2,508 | 10,026 | 116 | | | 40,078 |
| 1984 | 14,902 | 11,448 | 1,367 | 2,131 | 9,189 | 142 | | | 39,180 |
| 1985 | 21,442 | 10,461 | 678 | 5,683 | 11,458 | 470 | | | 50,192 |
| 1986 | 10,641 | 15,527 | 960 | 11,539 | 15,319 | 36 | | | 54,044 |
| 1987 | 19,606 | 10,014 | 528 | 7,330 | 13,939 | -345 | 432 | | 51,505 |
| 1988 | 10,264 | 9,755 | 1,571 | 11,603 | 3,438 | 95 | 824 | | 37,550 |
| 1989 | 2,651 | 10,216 | 1,496 | 17,044 | 13,056 | 140 | 1,895 | | 40,918 |
| 1990 | 7,015 | 11,448 | 1,152 | 7,018 | 5,923 | 10 | 1,829 | | 34,395 |
| 1991 | 19,520 | 30,491 | 2,468 | 6,475 | 11,542 | 84 | 2,627 | | 73,208 |
| 1992 | 13,088 | 22,289 | 1,467 | 2,115 | 11,181 | 168 | 4,459 | | 54,427 |
| 1993 | 22,053 | 32,617 | 1,601 | 9,832 | 20,840 | 80 | 4,146 | | 91,169 |
| 1994 | 34,101 | 17,907 | 943 | 5,808 | 15,647 | 65 | 1,161 | 861 | 76,496 |
| 1995 | 25,695 | 14,439 | 359 | 20,014 | 10,579 | -372 | -411 | -657 | 69,645 |
| 1996 | 33,364 | 3,848 | 235 | 20,278 | 21,489 | -126 | -3,167 | -407 | 75,515 |
| 1997 | 18,439 | 3,061 | 32 | 38,623 | 21,721 | -90 | 725 | 690 | 83,198 |
| 1998 | 9,895 | 6,898r | -3,909 | 36,252r | 15,615r | 173 | 4,269 | 3,331 | 72,525r |
| 1999 | 2,214 | 4,560r | -84 | 39,179 | 18,507 | -109 | 8,493 | 5,171 | 77,930r |
| 2000 | -4,956 | -5,578 | -2,162 | 9,182 | 21,511 | -54 | 5,025 | | |
| 1997 I | 3,812 | 388 | -32 | 8,666 | 5,235 | -30 | 658 | -367 | 18,329 |
| 1997 II | 8,496 | 303 | -224 | 8,993 | 4,213 | -22 | -391 | -244 | 21,125 |
| 1997 III | -818 | 3,656 | 139 | 12,148 | 4,330 | -14 | 643 | 182 | 20,265 |
| 1997 IV | 6,949 | -1,286 | 149 | 8,816 | 7,943 | -24 | -185 | 1,119 | 23,479 |
| 1998 I | -2,431 | 1,429 | 67 | 10,363 | 4,720 | -82 | 2,610 | 349 | 17,025 |
| 1998 II | 8,415 | 2,536 | -4,043 | 13,742 | 5,927 | -4 | 1,766 | 1,766 | 29,225 |
| 1998 III | -1,052 | 215r | 92 | 7,278 | 2,304 | 6 | -23 | 612 | 9,421r |
| 1998 IV | 4,963 | 2,718 | -25 | 4,869r | 2,664r | 265 | 797 | 604 | 16,854r |
| 1999 I | -5,974 | 2,126 | 864 | 11,713 | 2,111 | -20 | 1,886 | 691 | 13,398 |
| 1999 II | 9,827 | 2,720 | -578 | 15,728 | 4,843 | -65 | 1,797 | 923 | 35,194 |
| 1999 III | -13,562 | 660r | 386 | 8,807 | 7,746 | -3 | 1,770 | 2,958 | 7,990r |
| 1999 IV | 11,923 | -946 | 16 | 2,931 | 3,807 | -21 | 3,040 | 599 | 21,348 |
| 2000 I | -9,343 | -1,844r | 33r | 4,293r | 5,807 | - | 54 | 3,451 | 2,452r |
| 2000 II | 5,976 | -2,019r | -494r | 4,939r | 5,953 | -16 | -106 | 975 | 15,208r |
| 2000 III | -3,708 | 197r | -376r | -1,050r | 3,551 | - | 5,463 | 1,154 | 5,230r |
| 2000 IV | 2,119 | -1,912 | -1,325 | 1,000 | 6,200 | -38 | -386 | | |

Net new security issues placed in Canada (includes foreign currency issues placed in Canada) Émissions nettes de titres placés au Canada (y compris les titres libellés en monnaies étrangères placés au Canada)

Millions of dollars, par value En millions de dollars, valeur nominale

| Year and quarter Année ou trimestre | Government of Canada Gouvernement canadien | | Provincial governments and their enterprises Provinces et entreprises provinciales | | | Municipal bonds Obligations municipales | Corporations Sociétés | | Other institutions and foreign borrowers Autres institutions et emprunteurs étrangers |
|--|--|-----------------------------------|---|-----------------------------------|----------------|--|--------------------------|---|--|
| | Canada Savings Bonds and other retail instruments Obligations d'épargne du Canada et autres titres de placement au détail | Other bonds Autres obligations | Canada Pension Plan Régime de pensions du Canada | Other bonds Autres obligations | Total Total | | Bonds Obligations | Preferred and common stocks Actions privilégiées ou ordinaires | |
| | B3168 | B3113 | B3070 | B3115 | B3049 | B3052 | B3055 | B3116 | B3064 |
| 1980 | -1,330 | 7,245 | 1,897 | 7,139 | 9,036 | 1,198 | 1,574 | 5,130 | 199 |
| 1981 | 8,067 | 4,358 | 2,192 | 5,641 | 7,833 | 1,460 | 1,686 | 7,117 | 42 |
| 1982 | 7,992 | 4,655 | 2,701 | 6,710 | 9,410 | 1,842 | 1,998 | 6,618 | 229 |
| 1983 | 6,120 | 7,386 | 2,258 | 7,098 | 9,357 | 1,445 | 623 | 9,370 | 116 |
| 1984 | 3,795 | 11,125 | 2,471 | 6,192 | 8,663 | 932 | 581 | 8,964 | 142 |
| 1985 | 5,995 | 13,463 | 1,935 | 5,195 | 7,130 | 392 | 1,124 | 11,177 | 445 |
| 1986 | -4,308 | 12,533 | 1,230 | 7,816 | 9,046 | 803 | 3,954 | 14,795 | -14 |
| 1987 | 8,615 | 11,977 | 794 | 7,043 | 7,825 | 965 | 3,073 | 12,031 | -328 |
| 1988 | 480 | 11,484 | 821 | 7,280 | 8,611 | 1,468 | 3,378 | 2,967 | 75 |
| 1989 | -10,822 | 9,981 | 1,061 | 7,189 | 8,240 | 1,498 | 7,805 | 13,079 | -165 |
| 1990 | -8,090 | 16,016 | 1,081 | -4,854 | 5,937 | 1,412 | 5,768 | 5,473 | -26 |
| 1991 | 1,425 | 18,971 | 1,156 | 13,331 | 14,487 | 2,362 | 4,579 | 10,376 | 47 |
| 1992 | -860 | 14,829 | 473 | 10,416 | 10,890 | 1,299 | 2,616 | 10,181 | -168 |
| 1993 | -3,158 | 26,167 | -1,039 | 11,030 | 10,000 | 1,365 | 5,281 | 19,447 | 81 |
| 1994 | 769 | 27,913 | -1,153 | 2,610 | 1,457 | 893 | 4,221 | 15,395 | -47 |
| 1995 | -1,165 | 23,610 | -1,376 | 8,510 | 7,136 | 750 | 5,520 | 8,996 | -330 |
| 1996 | 1,991 | 27,927 | -1,510 | 795 | -713 | 695 | 10,127 | 15,866 | -75 |
| 1997 | -2,162 | 21,135 | -1,641 | 6,225R | 4,586R | 606 | 18,135 | 19,815 | 90 |
| 1998 | -2,120 | 499 | -1,673 | 9,982R | 8,309R | -3,669 | 13,883R | 14,184R | 173 |
| 1999 | -1,349 | 2,430 | -712 | 14,795R | 14,083R | 627 | 19,338 | 18,336 | -69 |
| 2000 | -1,796 | -873 | -486 | 6,898R | 6,412 | -1,786 | 16,086 | 19,652 | -54 |
| 1997 I | -497 | 4,301 | -311 | -1,823 | -2,134 | 65 | 4,624 | 5,001 | -30 |
| II | -590 | 9,417 | -602 | 1,440 | 839 | 3,197 | 3,340 | 98 | -22 |
| III | -443 | 396 | -410 | 1,773R | 1,364R | 174 | 6,259 | 4,091 | -14 |
| IV | -632 | 7,021 | -318 | -4,835 | 4,517 | 269 | 4,055 | 7,383 | 24 |
| 1998 I | -945 | -4,914 | -236 | 1,342 | 1,106 | 77 | 3,213 | 4,455 | -82 |
| II | -954 | 10,187 | -662 | 4,874 | 4,212 | 3,859 | 5,799 | 5,699 | -4 |
| III | -531 | -4,198 | -447 | 6,99R | 2,49R | 92 | 3,312 | 1,358 | -6 |
| IV | 310 | -576 | -328 | 3,070 | 2,742 | 21 | 2,579R | 2,672R | 265 |
| 1999 I | -316 | -4,499 | -195 | 4,986R | 4,791R | 489 | 5,192 | 2,111 | -20 |
| II | -446 | 10,273 | -222 | 4,001 | 3,779 | -557 | 4,419 | 4,823 | -40 |
| III | -412 | -12,497 | -226 | 4,288R | 4,062R | 342 | 4,833 | 7,960 | -3 |
| IV | -175 | 9,153 | -69 | 1,520 | 1,451 | 217 | 2,894 | 3,442 | -6 |
| 2000 I | -679 | -8,615 | 20 | 106R | 126R | 248R | 1,505R | 5,586 | - |
| II | -546 | 8,695 | -217 | 2,415R | 2,198R | -493R | 8,191R | 4,598 | -16 |
| III | -476 | -3,232 | -207 | 2,851R | 2,644R | -376R | 3,870R | 3,301 | - |
| IV | -95 | 2,279 | -82 | 1,526 | 1,444 | 1,165 | 2,520 | 6,167 | -38 |

| Term securitizations Titrisation à terme | | Total Total | Treasury bills and other short-term instruments Bons du Trésor et autres titres à court terme | | | | Total Total | Year and quarter Année ou trimestre |
|--|--|----------------|--|--|---|---|----------------|--|
| NHA mortgage- backed securities Titres hypothécaires garantis en vertu de la LNH | Other asset-backed securities Autres titres adossés à des créances | | Government of Canada treasury bills, and other short-term instruments Bons du Trésor canadien et autres titres à court terme | Provincial governments and their enterprises, and municipal governments Provinces, entreprises provinciales et municipa- lités | Total commercial paper Ensemble du papier commercial | Bankers' acceptances Accepta- tions bancaires | | |
| B3171 | B3172 | B3110 | B3163 | B3164 | B3117 | B3108 | B3109 | |
| | | 23,051 | 5,475 | 598 | 2,741 | 2,431 | 34,295 | 1980 |
| | | 30,563 | -35 | 796 | -1,937 | 1,225 | 30,613 | 1981 |
| | | 30,932 | 5,025 | 1,751 | -3,297 | 6,057 | 40,468 | 1982 |
| | | 34,421 | 13,300 | 1,326 | 2,769 | 1,307 | 53,122 | 1983 |
| | | 34,200 | 10,650 | 1,435 | 1,759 | 27 | 48,073 | 1984 |
| | | 39,724 | 9,725 | 38 | -858 | 3,024 | 51,652 | 1985 |
| 432 | | 36,830 | 10,300 | 3,026 | 2,116 | 7,891 | 60,162 | 1986 |
| 824 | | 44,188 | 4,500 | 1,109 | 3,752 | 59,768 | 57,618 | 1987 |
| 1,895 | | 28,326 | 20,900 | -731 | 5,208 | 9,076 | 62,781 | 1988 |
| 1,829 | | 31,519 | 25,450 | 1,524 | 3,687 | 3,475 | 65,655 | 1989 |
| 2,627 | | 28,321 | 14,850 | 927 | 1,367 | 442 | 45,908 | 1990 |
| 4,459 | | 54,877 | 12,200 | -935 | -565 | -7,959 | 57,618 | 1991 |
| 4,146 | | 43,245 | 11,850 | 2,076 | -2,410 | -14,181 | 40,580 | 1992 |
| 1,161 | 861 | 63,330 | 6,450 | -1,933 | 5,396 | 4,202 | 77,443 | 1993 |
| -411 | -657 | 52,717 | -6,350 | 2,044 | 3,863 | 435 | 52,710 | 1994 |
| -3,167 | -407 | 43,450 | 1,148 | -807 | 4,882 | 4,095 | 52,766 | 1995 |
| 725 | 690 | 52,241 | -25,183 | -315 | 6,828 | 3,264 | 36,836 | 1996 |
| 4,269 | 3,331 | 63,439R | -26,546 | -58 | 21,814 | 6,208 | 64,856R | 1997 |
| 8,493 | 5,171 | 38,858R | -20,577 | -488 | 24,405 | 5,749 | 47,945R | 1998 |
| 5,025 | | 65,806R | 5,359 | 1,883 | 23,023 | 1,140 | 97,210R | 1999 |
| | | | -15,050 | | | | | 2000 |
| 658 | -367 | 11,621 | -116 | -861 | 5,495 | 2,247 | 18,387 | 1997 I |
| -391 | -244 | 15,645 | -14,548 | 1,713 | 3,868 | 2,517 | 9,194 | 1998 I |
| 643 | | 12,651R | -5,164 | -1,395 | 5,192 | 1,229 | 12,513R | 1999 I |
| -185 | 1,119 | 23,522 | -6,718 | 485 | 7,259 | 215 | 24,762 | 2000 I |
| 2,610 | 349 | 5,869 | 3,331 | -78 | 9,002 | 2,488 | 20,612 | 1997 II |
| 885 | 1,766 | 22,711 | -16,539 | 1,641 | 12,390 | 1,355 | 21,557 | 1998 II |
| -23 | 612 | 866R | -9,310 | -518 | 3,495 | 1,837 | -3,631R | 1999 II |
| 797 | 604 | 9,412R | 1,941 | -1,533 | -482 | 69 | 9,407R | 2000 II |
| 1,886 | 691 | 10,326R | 9,178 | -395 | 10,166 | 1,388 | 30,663R | 1997 III |
| 1,797 | 923 | 26,971 | -11,344 | 728 | 335 | 668 | 17,357 | 1998 III |
| 1,770 | 2,958 | 8,329R | 8,092 | 1,538 | 3,634 | -1,161 | 20,432R | 1999 III |
| 3,040 | 599 | 20,180 | -567 | 12 | 8,888 | 245 | 28,758 | 2000 III |
| 54 | 3,451 | 1,677R | 6,100 | -1,079 | 6,878 | 3,631 | 17,207R | 1997 IV |
| -106 | 975 | 23,496R | -11,850 | 2,099 | 3,175 | 193 | 17,114R | 1998 IV |
| 5,463 | 1,154 | 12,347R | -7,950 | -1,334 | 2,707 | 277 | 6,047R | 1999 IV |
| -386 | | | -1,350 | | | | | 2000 IV |

Net new security issues placed abroad (includes Canadian dollar issues placed in overseas markets) Émissions nettes de titres placés à l'étranger (y compris les titres libellés en dollars canadiens placés sur les marchés d'outre-mer)

Millions of Canadian dollars, par value En millions de dollars canadiens, valeur nominale

| Year and quarter Année ou trimestre | Total Ensemble des émissions | | | | | | | United States États-Unis | | | | | | |
|--|---|------------------------|---------------------------------|--------------------------|-------|--|---------|---|-----------|---------------------------------|--------------------------|-------|--|---------|
| | Government of Canada bonds Obligations du gouvernement canadien | Provinces Provinces | Municipalities Municipalités | Corporations Sociétés | | Total short-term paper, including U.S.-pay Canada bills Ensemble du papier à court terme, bons du Canada en dollars É.-U. compris | Total | Government of Canada bonds Obligations du gouvernement canadien | Provinces | Municipalities Municipalités | Corporations Sociétés | | Total short-term paper, including U.S.-pay Canada bills Ensemble du papier à court terme, bons du Canada en dollars É.-U. compris | Total |
| | B3047 | B3050 | B3053 | B3056 | B3129 | B3165 | B3120 | B3121 | B3123 | B3125 | B3127 | B3130 | B3166 | B3139 |
| 1980 | -2 | 315 | -221 | 2,230 | 388 | -41 | 2,751 | -2 | 502 | 100 | 956 | 346 | -41 | 1,741 |
| 1981 | 357 | 5,267 | -50 | 168 | 168 | 97 | 10,277 | 387 | 3,152 | 188 | 2,235 | 127 | 97 | 5,779 |
| 1982 | 1,329 | 5,503 | -227 | 4,903 | 114 | 99 | 12,192 | 2 | 1,200 | 4 | 1,474 | 114 | 99 | 2,891 |
| 1983 | -494 | 3,639 | -28 | 1,883 | 656 | 74 | 5,733 | 804 | 1,635 | 219 | 314 | 563 | 74 | 1,563 |
| 1984 | -18 | 2,786 | -434 | 1,549 | 228 | 232 | 5,210 | -2 | 100 | 76 | 314 | 211 | 232 | 303 |
| 1985 | 1,984 | 3,332 | -287 | 4,561 | 281 | 432 | 10,899 | 867 | 188 | 25 | -52 | 260 | 432 | 1,672 |
| 1986 | 2,419 | 6,483 | 158 | 7,583 | 523 | 789 | 18,001 | 1,104 | 1,222 | -280 | -1,345 | 230 | 789 | 1,718 |
| 1987 | -985 | 2,189 | -46 | 4,258 | 1,907 | 452 | 7,767 | -89 | 473 | -201 | -343 | 794 | 452 | 1,115 |
| 1988 | -739 | 1,145 | 102 | 8,227 | 470 | -606 | 8,619 | -123 | 409 | 182 | 2,823 | 399 | 606 | 2,719 |
| 1989 | -1,811 | 1,968 | | 9,240 | -23 | -315 | 9,084 | -1,477 | 790 | 168 | 5,259 | -51 | 315 | 4,037 |
| 1990 | -912 | 5,511 | -260 | 1,249 | 449 | 1,669 | 7,746 | 786 | 5,461 | -176 | 766 | 420 | 1,669 | 7,384 |
| 1991 | -877 | 16,004 | 106 | 1,895 | 1,166 | 377 | 17,955 | 191 | 2,623 | 209 | 3,833 | 1,026 | 377 | 6,705 |
| 1992 | -882 | 11,401 | 166 | 501 | 1,000 | 2,564 | 13,745 | 7 | 3,551 | -48 | 3,055 | 954 | 2,564 | 10,068 |
| 1993 | -956 | 22,616 | 236 | 4,551 | 1,395 | 6,139 | 33,980 | | 10,937 | 86 | 7,373 | 1,368 | 6,139 | 25,729 |
| 1994 | 5,420 | 16,450 | -50 | 1,587 | 254 | -1,699 | 22,079 | 5,420 | 1,780 | -94 | 4,908 | 254 | -1,699 | 10,609 |
| 1995 | 3,248 | 7,303 | -391 | 14,494 | 1,585 | -1,115 | 25,080 | 3,248 | 1,471 | -116 | 13,798 | 1,518 | -1,115 | 18,803 |
| 1996 | 3,447 | 4,562 | -458 | 10,151 | 5,622 | 2,766 | 25,540 | 3,447 | 2,577 | 263 | 10,478 | 5,483 | 2,766 | 23,981 |
| 1997 | -535 | -1,525 | -574 | 20,487 | 1,906 | 1,343 | 21,102a | 1,746 | 797 | -241 | 13,684 | 1,673 | 1,343 | 13,927 |
| 1998 | 11,517 | -1,410e | -240 | 22,370 | 1,431 | 3,626 | 37,294e | 5,397 | 2,651 | 25 | 15,066 | 1,425 | 3,626 | 28,142 |
| 1999 | 1,135 | -9,525e | 543 | 19,840 | 171 | -8,055 | 4,070e | 267 | 330 | 157 | 12,539 | 171 | -8,055 | 5,080 |
| 2000 | -2,289 | -11,991 | -376 | -6,903 | 1,859 | | | -2,219 | 2,909 | -63 | -485 | 1,853 | | |
| 1997 I | 8 | 2,522 | -97 | 4,042 | 234 | 280 | 6,989 | 8 | 918 | 112 | 3,044 | 189 | 280 | 4,327 |
| II | -332 | -536 | -322 | 5,796 | 873 | 1,929 | 7,408 | 332 | 82 | | 2,473 | 873 | 1,929 | 5,024 |
| III | -771 | 2,292a | 35 | 5,889 | 239 | -1,521 | 6,093e | -1,384 | 2 | 14 | 5,131 | 233 | -1,521 | 2,447 |
| IV | 560 | -5,803 | 120 | 4,760 | 560 | 655 | 612 | -28 | 1,799 | -115 | 3,036 | 381 | 655 | 2,129 |
| 1998 I | 3,428 | 323 | -10 | 7,151 | 265 | 66 | 11,223 | 2,698 | 121 | 10 | 2,233 | 259 | 66 | 5,368 |
| II | -817 | -1,676 | 184 | 8,963 | 228 | 1,581 | 8,094 | -855 | -613 | 4 | 5,610 | 228 | 1,581 | 5,947 |
| III | 3,677 | -338 | - | 3,966 | 946 | 3,236 | 11,792a | -79 | 225 | | 4,307 | 946 | 3,236 | 8,185 |
| IV | 5,229 | -24 | -46 | 2,290 | -8 | -1,257 | 6,185 | 3,633 | 3,368 | -11 | 2,916 | -8 | -1,257 | 8,642 |
| 1999 I | -1,159 | -2,665e | 375 | 6,521 | - | -1,476 | 1,596e | 2,430 | -94 | 107 | 1,491 | - | -1,476 | -2,616 |
| II | - | - | 21 | 9,309 | 20 | -3,049 | 5,175 | | -443 | - | 4,088 | 20 | -3,049 | 617 |
| III | -652 | -3,402 | 44 | 3,973 | -214 | -1,376 | -1,715 | 249 | 1,019 | -23 | 6,025 | -214 | -1,376 | 5,182 |
| IV | 2,946 | -2,398 | 233 | 37 | 365 | -2,154 | -986 | 2,946 | -152 | -27 | 935 | 365 | -2,154 | 1,897 |
| 2000 I | -49 | -1,970e | -215 | 2,788e | 221 | 2,395 | 3,170e | -7 | 18 | 63 | 1,825e | 221 | 2,395 | 4,354e |
| II | -2,174 | -4,218e | -1 | -3,251e | 1,355 | 780 | -7,509e | -2,174 | -2,084e | - | -89e | 1,355 | 780 | -2,213e |
| III | - | -2,447 | - | -4,920 | 250 | -1,943 | -9,060 | - | 238 | - | -1,851 | 250 | -1,943 | -3,306 |
| IV | -66 | -3,356 | -160 | -1,520 | 33 | | | -38 | -1,045 | | -370 | 27 | | |

Gross new bond issues and retirements: Government of Canada and provinces

Émissions brutes d'obligations et remboursements : Gouvernement canadien et provinces

Millions of Canadian dollars, par value En millions de dollars canadiens, valeur nominale

| Year, quarter and month Année, trimestre ou mois | Government of Canada direct and guaranteed bonds Obligations émises ou garanties par le gouvernement canadien | | | | | | | | | Provincial direct and guaranteed bonds Obligations émises ou garanties par les provinces | | | | | | | | |
|--|--|---|--------------------|---|---|--------------------|------------------------------------|------------------------|--------------------|---|---|--------------------|---|---|--------------------|------------------------------------|------------------------|--------------------|
| | Gross new issues delivered Émissions brutes (livraisons) | | | Retirements Remboursements | | | Net new issues Emissions nettes | | | Gross new issues delivered Émissions brutes (livraisons) | | | Retirements Remboursements | | | Net new issues Emissions nettes | | |
| | In Canada Au Canada | Abroad À l'étranger | Total | In Canada Au Canada | Abroad À l'étranger | Total | In Canada Au Canada | Abroad À l'étranger | Total | In Canada Au Canada | Abroad À l'étranger | Total | In Canada Au Canada | Abroad À l'étranger | Total | In Canada Au Canada | Abroad À l'étranger | Total |
| | B3002 ^Q B10102 ^M | B3003 ^Q B10103 ^M | B3001 ^Q | B3024 ^Q B10104 ^M | B3025 ^Q B10105 ^M | B3023 ^Q | B3046 ^Q | B3047 ^Q | B3045 ^Q | B3005 ^Q B11001 ^M | B3006 ^Q B11002 ^M | B3004 ^Q | B3027 ^Q B11003 ^M | B3028 ^Q B11004 ^M | B3026 ^Q | B3049 ^Q | B3050 ^Q | B3048 ^Q |
| 1990 | 34,412 | - | 34,412 | 26,486 | 912 | 27,398 | 7,926 | -912 | 7,015 | 13,205 | 9,829 | 23,035 | 7,269 | 4,318 | 11,587 | 5,936 | 5,511 | 11,448 |
| 1991 | 40,954 | - | 40,954 | 20,557 | 877 | 21,434 | 20,397 | -877 | 19,520 | 24,330 | 24,868 | 49,199 | 9,843 | 8,865 | 18,708 | 14,487 | 16,004 | 30,491 |
| 1992 | 39,071 | - | 39,071 | 25,102 | 882 | 25,984 | 13,969 | -882 | 19,178 | 20,734 | 40,452 | 48,718 | 9,488 | 6,614 | 16,102 | 10,890 | 11,399 | 22,289 |
| 1993 | 50,038 | - | 50,038 | 27,028 | 956 | 27,984 | 23,009 | 956 | 22,053 | 19,488 | 29,231 | 48,718 | 9,488 | 6,614 | 16,102 | 10,890 | 11,399 | 22,289 |
| 1994 | 53,842 | 5,420 | 59,262 | 25,161 | - | 25,161 | 28,681 | 5,420 | 34,101 | 14,170 | 25,181 | 39,351 | 12,713 | 8,730 | 21,443 | 14,577 | 16,451 | 17,908 |
| 1995 | 51,000 | 4,095 | 55,095 | 28,555 | 847 | 29,401 | 22,445 | 3,249 | 25,694 | 25,765 | 14,251 | 40,016 | 18,629 | 6,948 | 25,577 | 7,135 | 7,303 | 14,438 |
| 1996 | 62,466 | 4,811 | 67,278 | 32,549 | 1,364 | 33,913 | 29,918 | 3,447 | 33,365 | 15,076 | 18,739 | 33,815 | 15,790 | 14,177 | 29,967 | 7,174 | 4,562 | 3,848 |
| 1997 | 47,803 | 2,873 | 50,676 | 28,829 | 3,409 | 32,238 | 18,974 | -535 | 18,438 | 20,537 | 11,591 | 32,128 | 15,951 | 13,116 | 29,067 | 4,580 | 1,525 | 3,061 |
| 1998 | 43,752 | 12,760 | 56,512 | 45,374 | 1,243 | 46,617 | -1,622 | 11,518 | 9,896 | 28,874 | 14,693 | 41,567 | 18,566 | 16,103 | 34,669 | 8,309 | -1,411 | 6,898 |
| 1999 | 45,373 | 4,855 | 50,228 | 44,293 | 3,720 | 48,013 | 1,080 | 1,135 | 2,215 | 28,217 | 6,852 | 35,068 | 14,136 | 16,376 | 30,504 | 14,083 | -9,535 | 4,559 |
| 2000 | 45,837 | - | 45,837 | 48,504 | 2,289 | 50,793 | -2,667 | -2,289 | -4,956 | 24,086 | 4,082 | 28,168 | 17,673 | 16,073 | 33,746 | 6,412 | -11,990 | -5,578 |
| 1997 I | 12,948 | 158 | 13,105 | 9,144 | 150 | 9,293 | 3,804 | 8 | 3,812 | 1,838 | 4,198 | 6,036 | 3,971 | 1,676 | 5,648 | -2,134 | 2,522 | 388 |
| 1997 II | 10,645 | - | 10,645 | 1,817 | 332 | 2,149 | 8,828 | -332 | 8,496 | 7,321 | 2,126 | 9,447 | 6,482 | 2,662 | 9,144 | 839 | -536 | 303 |
| 1997 III | 10,306 | 2,073 | 12,379 | 10,353 | 2,844 | 13,197 | -47 | -771 | -818 | 4,253 | 4,512 | 8,765 | 2,890 | 2,220 | 5,109 | 1,364 | 2,292 | 3,656 |
| 1997 IV | 13,905 | 643 | 14,548 | 7,516 | 83 | 7,599 | 6,389 | 560 | 6,949 | 7,125 | 756 | 7,880 | 2,608 | 6,559 | 9,166 | 4,517 | -5,803 | -1,286 |
| 1998 I | 10,109 | 3,576 | 13,685 | 15,968 | 148 | 16,116 | -5,859 | 3,428 | -2,431 | 6,640 | 4,654 | 11,294 | 5,534 | 4,332 | 9,865 | 1,106 | 323 | 1,429 |
| 1998 II | 10,483 | 38 | 10,521 | 1,251 | 855 | 2,106 | 9,233 | -817 | 8,415 | 9,966 | 980 | 10,946 | 5,754 | 2,656 | 8,410 | 4,212 | -1,676 | 2,536 |
| 1998 III | 8,855 | 3,756 | 12,611 | 13,584 | 79 | 13,662 | -4,729 | 3,677 | -1,052 | 4,075 | 3,378 | 7,453 | 3,826 | 3,412 | 7,238 | 249 | -338 | 215 |
| 1998 IV | 14,305 | 5,390 | 19,695 | 14,572 | 161 | 14,733 | -267 | 5,229 | 4,963 | 6,194 | 5,680 | 11,873 | 3,452 | 5,704 | 9,156 | 2,742 | -24 | 2,718 |
| 1999 I | 9,204 | 1,909 | 11,113 | 14,019 | 3,068 | 17,087 | -4,815 | -1,159 | -5,974 | 8,037 | 2,496 | 10,533 | 3,246 | 5,161 | 8,407 | 4,791 | -2,665 | 2,126 |
| 1999 II | 11,225 | - | 11,225 | 1,398 | - | 1,398 | 9,827 | - | 9,827 | 7,515 | 1,033 | 8,548 | 3,736 | 2,093 | 5,828 | 3,779 | -1,060 | 2,720 |
| 1999 III | 9,442 | - | 9,442 | 22,352 | 652 | 23,004 | -12,910 | -652 | -13,562 | 7,411 | 2,528 | 9,939 | 3,349 | 5,930 | 9,279 | 4,062 | -3,402 | 660 |
| 1999 IV | 15,502 | 2,946 | 18,448 | 6,525 | - | 6,525 | 8,977 | 2,946 | 11,923 | 5,254 | 795 | 6,049 | 3,803 | 3,193 | 6,996 | 1,451 | -2,398 | -946 |
| 2000 I | 12,544 | - | 12,544 | 21,837 | 49 | 21,886 | -9,294 | -49 | -9,343 | 5,785 | 3,084 | 8,869 | 5,660 | 5,054 | 10,714 | 126 | -1,970 | -1,844 |
| 2000 II | 11,734 | - | 11,734 | 3,584 | 2,174 | 5,758 | 8,150 | -2,174 | 5,976 | 6,968 | 6,28 | 7,596 | 4,770 | 4,845 | 9,615 | 2,198 | -4,218 | -1,844 |
| 2000 III | 9,446 | - | 9,446 | 13,154 | - | 13,154 | -3,708 | - | -3,708 | 4,615 | 371 | 7,630 | 4,615 | 2,818 | 7,433 | 2,644 | -2,447 | 197 |
| 2000 IV | 12,113 | - | 12,113 | 9,928 | 66 | 9,995 | 2,185 | -66 | 2,119 | 4,073 | - | 4,073 | 2,629 | 3,356 | 5,985 | 1,444 | -3,356 | -1,912 |
| 2000 F | 201 | - | 201 | 470 | 7 | 477 | -268 | -7 | -276 | 2,069 | 485 | 2,554 | 1,098 | 814 | 1,912 | 971 | -329 | 642 |
| 2000 M | 5,570 | - | 5,570 | 6,488 | 42 | 6,530 | -918 | -42 | -959 | 1,410 | 2,291 | 3,702 | 340 | 3,205 | 3,545 | 1,070 | -913 | 157 |
| 2000 A | 6,772 | - | 6,772 | 14,879 | - | 14,879 | -8,108 | - | -8,108 | 2,306 | 907 | 2,614 | 4,222 | 1,035 | 5,256 | -1,915 | -727 | -2,643 |
| 2000 J | 2,153 | - | 2,153 | 816 | - | 816 | 1,338 | - | 1,338 | 964 | 294 | 1,258 | 1,615 | 1,597 | 3,212 | -651 | -1,303 | -1,955 |
| 2000 M | 5,523 | - | 5,523 | 2,350 | 2,174 | 4,524 | 3,173 | -2,174 | 998 | 1,918 | 729 | 1,918 | 729 | 138 | 867 | 1,189 | -138 | 1,051 |
| 2000 J | 4,058 | - | 4,058 | 418 | - | 418 | 3,640 | - | 3,640 | 4,086 | 334 | 4,420 | 2,426 | 3,110 | 5,536 | 1,660 | -2,776 | -1,116 |
| 2000 S | 94 | - | 94 | 3,350 | - | 3,350 | -3,257 | - | -3,257 | 2,434 | 371 | 2,125 | 1,752 | 801 | 2,553 | 2 | -431 | -428 |
| 2000 A | 5,403 | - | 5,403 | 770 | - | 770 | 4,633 | - | 4,633 | 1,754 | - | 2,125 | 1,214 | 1,101 | 2,315 | 1,858 | -1,724 | -1,101 |
| 2000 Q | 3,950 | - | 3,950 | 9,034 | - | 9,034 | -5,084 | - | -5,084 | 3,072 | - | 1,135 | 1,704 | 1,724 | 3,028 | - | -873 | -351 |
| 2000 O | 4,383 | - | 4,383 | 654 | 66 | 721 | 3,728 | -66 | 3,662 | 1,060 | - | 1,135 | 613 | 873 | 1,486 | 522 | -873 | -351 |
| 2000 N | 7,078 | - | 7,078 | 9,968 | - | 9,968 | 6,082 | - | 6,082 | 1,135 | - | 1,135 | 613 | 873 | 1,486 | 522 | -873 | -351 |
| 2000 D | 652 | - | 652 | 8,278 | - | 8,278 | -7,626 | - | -7,626 | 1,878 | - | 1,878 | 712 | 758 | 1,470 | 1,166 | -758 | 408 |

Millions of Canadian dollars, par value En millions de dollars canadiens, valeur nominale

| Year and quarter Année ou trimestre | Direct and guaranteed bonds Obligations émises ou garanties par les municipalités | | | | | | | | | Issues sold directly to provinces and their agencies Titres vendus directement aux provinces et à leurs agences | | |
|--|--|------------------------|--------|-------------------------------|------------------------|-------|------------------------------------|------------------------|--------|--|-------------------------------|------------------------------------|
| | Gross new issues delivered Émissions brutes (livraisons) | | | Retirements Remboursements | | | Net new issues Émissions nettes | | | Gross new issues Émissions brutes | Retirements Remboursements | Net new issues Émissions nettes |
| | In Canada Au Canada | Abroad À l'étranger | Total | In Canada Au Canada | Abroad À l'étranger | Total | In Canada Au Canada | Abroad À l'étranger | Total | | | |
| | B3008 | B3009 | B3007 | B3030 | B3031 | B3029 | B3052 | B3053 | B3051 | | | |
| 1990 | 3,388 | 263 | 3,650 | 1,976 | 522 | 2,498 | 1,412 | -260 | 1,152 | 742 | 550 | 192 |
| 1991 | 4,314 | 739 | 5,054 | 1,954 | 632 | 2,586 | 2,362 | 106 | 2,468 | 1,442 | 614 | 828 |
| 1992 | 3,643 | 738 | 4,380 | 2,343 | 572 | 2,916 | 1,299 | 166 | 1,467 | 1,195 | 627 | 568 |
| 1993 | 4,422 | 778 | 5,200 | 3,056 | 541 | 3,598 | 1,365 | 236 | 1,601 | 1,919 | 996 | 923 |
| 1994 | 3,629 | 411 | 4,040 | 2,736 | 362 | 3,098 | 893 | 50 | 943 | 1,514 | 680 | 834 |
| 1995 | 3,891 | 200 | 4,091 | 3,140 | 591 | 3,732 | 750 | -391 | 359 | 1,130 | 800 | 330 |
| 1996 | 4,018 | 284 | 4,301 | 3,325 | 742 | 4,066 | 695 | -458 | 235 | 1,385 | 851 | 534 |
| 1997 | 4,024 | 100 | 4,124 | 3,417 | 674 | 4,092 | 606 | -574 | 32 | 1,159 | 1,122 | 37 |
| 1998 | 3,497 | - | 3,497 | 7,165 | 240 | 7,404 | -3,669 | -240 | -3,909 | 713 | 4,541 | -3,828 |
| 1999 | 3,248 | 964 | 4,212 | 3,876 | 421 | 4,296 | -627 | 543 | -84 | 424 | 1,104 | -680 |
| 2000 | 2,050 | 66 | 2,116 | 3,835 | 442 | 4,278 | -1,786 | -376 | -2,162 | 679 | 936 | -257 |
| 1996 I | 770 | 284 | 1,053 | 585 | 260 | 844 | 185 | 24 | 209 | 447 | 129 | 318 |
| II | 802 | - | 802 | 854 | 211 | 1,065 | -51 | -211 | -263 | 208 | 205 | 3 |
| III | 968 | - | 968 | 829 | 101 | 930 | 140 | -101 | 38 | 257 | 188 | 68 |
| IV | 1,478 | - | 1,478 | 1,057 | 170 | 1,227 | 421 | -170 | 251 | 473 | 328 | 145 |
| 1997 I | 580 | 100 | 680 | 514 | 197 | 712 | 65 | -97 | -32 | 290 | 148 | 143 |
| II | 1,075 | - | 1,075 | 977 | 322 | 1,299 | 98 | -322 | -224 | 424 | 411 | 13 |
| III | 877 | - | 877 | 703 | 35 | 738 | 174 | -35 | 139 | 107 | 187 | -80 |
| IV | 1,492 | - | 1,492 | 1,223 | 120 | 1,343 | 269 | -120 | 149 | 338 | 376 | -38 |
| 1998 I | 655 | - | 655 | 578 | 10 | 588 | 77 | -10 | 67 | 168 | 142 | 27 |
| II | 693 | - | 693 | 4,551 | 184 | 4,735 | -3,859 | -184 | -4,043 | 303 | 3,829 | -3,526 |
| III | 813 | - | 813 | 721 | - | 721 | 92 | - | 92 | 62 | 174 | -111 |
| IV | 1,336 | - | 1,336 | 1,315 | 46 | 1,360 | 21 | -46 | -25 | 180 | 397 | -217 |
| 1999 I | 951 | 664 | 1,615 | 462 | 289 | 751 | 489 | -37 | 864 | 43 | 108 | -65 |
| II | 412 | - | 412 | 969 | 21 | 990 | -557 | 21 | -578 | 128 | 498 | -370 |
| III | 715 | 40 | 755 | 1,038 | 84 | 1,122 | -342 | -44 | -386 | 33 | 161 | -128 |
| IV | 1,170 | 260 | 1,430 | 1,387 | 27 | 1,414 | -217 | 233 | 16 | 220 | 336 | -116 |
| 2000 I | 941R | 66 | 1,007R | 692 | 281 | 974 | 248R | -215 | 33R | 452 | 160 | 292 |
| II | 357R | - | 357R | 850 | 1 | 851 | -493R | -1 | -494R | 100 | 219 | -120 |
| III | 525R | - | 525R | 901 | - | 901 | -376R | - | -376R | 55R | 206 | -151R |
| IV | 227 | - | 227 | 1,392 | 160 | 1,552 | -1,165 | -160 | -1,325 | 72 | 351 | -279 |

Gross new issues and retirements: Corporations, other institutions, and foreign borrowers

Émissions brutes de titres, remboursements et rachats : Sociétés, autres institutions et emprunteurs étrangers

Millions of Canadian dollars, par valeur En millions de dollars canadiens, valeur nominale

| Year, quarter and month Année, trimestre ou mois | Corporate bonds Obligations de sociétés | | | | | | | | | Preferred stocks Actions privilégiées | | | Common stocks Actions ordinaires | | | Other institutions and foreign borrowers Autres institutions et emprunteurs étrangers | | |
|--|---|------------------------|---------------------|-------------------------------|------------------------|--------------------|------------------------------------|------------------------|---------------------|---|-----------------------------|--|---|-----------------------------|--|--|---|--|
| | Gross new issues delivered Émissions brutes (livraisons) | | | Retirements Remboursements | | | Net new issues Émissions nettes | | | Gross new issues delivered Émissions brutes (livraisons) | Retire- ments Rachats | Net new issues Émis- sions nettes | Gross new issues delivered Émissions brutes (livraisons) | Retire- ments Rachats | Net new issues Émis- sions nettes | Gross new issues delivered Émissions brutes (livraisons) | Retire- ments Rembour- sements | Net new issues Émis- sions nettes |
| | In Canada Au Canada | Abroad À l'étranger | Total | In Canada Au Canada | Abroad À l'étranger | Total | In Canada Au Canada | Abroad À l'étranger | Total | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | |
| | B3011 ^Q | B3012 ^Q | B3010 ^Q | B3033 ^Q | B3034 ^Q | B3032 ^Q | B3055 ^Q | B3056 ^Q | B3054 ^Q | B3013 ^Q | B3035 ^Q | B3057 ^Q | B3016 ^Q | B3038 ^Q | B3060 ^Q | B3019 ^Q | B3041 ^Q | B3063 ^Q |
| 1990 | 8,893 | 6,326 | 15,219 | 3,124 | 5,077 | 8,201 | 5,769 | 1,249 | 7,018 | 2,173 | 1,480 | 693 | 5,722 | 492 | 5,230 | 213 | 203 | 11 |
| 1991 | 8,805 | 9,038 | 17,844 | 4,226 | 7,143 | 11,369 | 4,579 | 1,896 | 6,475 | 3,526 | 2,230 | 1,296 | 10,443 | 197 | 10,247 | 176 | 91 | 85 |
| 1992 | 7,684 | 11,385 | 19,068 | 5,068 | 11,886 | 16,953 | 2,616 | -501 | 2,115 | 2,637 | 2,481 | 156 | 12,186 | 1,162 | 11,024 | 118 | 287 | 169 |
| 1993 | 11,731 | 29,599 | 41,330 | 6,450 | 15,318 | 19,767 | 5,281 | 4,550 | 9,832 | 3,263 | 1,522 | 1,741 | 19,257 | 158 | 19,100 | 223 | 142 | 80 |
| 1994 | 9,963 | 11,932 | 21,895 | 5,742 | 10,344 | 16,086 | 4,221 | 1,588 | 5,809 | 1,863 | 2,665 | -802 | 17,186 | 736 | 16,449 | 130 | 64 | 66 |
| 1995 | 11,842 | 20,452 | 32,294 | 6,321 | 5,959 | 12,280 | 5,521 | 14,493 | 20,014 | 3,049 | 3,507 | -459 | 12,168 | 1,129 | 11,039 | 20 | 392 | 372 |
| 1996 | 17,096 | 20,880 | 37,975 | 9,969 | 10,728 | 17,697 | 10,127 | 10,151 | 20,278 | 4,538 | 2,794 | 1,744 | 24,128 | 4,384 | 19,744 | 127 | 108 | -127 |
| 1997 | 27,464 | 30,666 | 58,130 | 9,329 | 10,178 | 19,508 | 18,135 | 20,488 | 38,622 | 4,068 | 2,945 | 1,123 | 25,282 | 4,685 | 20,597 | - | 90 | -90 |
| 1998 | 25,128 ^R | 36,747 | 61,875 ^R | 11,245 | 14,378 | 25,623 | 13,883 ^R | 22,370 | 36,253 ^R | 5,064 | 2,318 | 2,746 | 15,484 | 2,615 | 12,869 ^R | 281 | 108 | 173 |
| 1999 | 29,214 | 33,436 | 62,650 | 9,875 | 13,596 | 23,471 | 19,339 | 19,840 | 39,179 | 1,167 | 1,376 | -209 | 19,102 | 385 | 18,717 | - | 109 | 109 |
| 2000 | 25,247 | 10,019 | 35,266 | 9,161 | 16,923 | 26,084 | 16,086 | -6,904 | 9,182 | 5,824 | 149 | 5,675 | 16,378 | 542 | 15,836 | - | 59 | -54 |
| 1997 I | 6,599 | 5,950 | 12,549 | 1,975 | 1,908 | 3,883 | 4,624 | 4,042 | 8,666 | 741 | 286 | 456 | 5,580 | 801 | 4,780 | - | 30 | -30 |
| II | 5,062 | 8,716 | 13,778 | 1,865 | 2,920 | 4,785 | 3,197 | 5,796 | 8,993 | 836 | 906 | -70 | 6,440 | 2,157 | 4,283 | - | 22 | 22 |
| III | 8,379 | 8,609 | 16,988 | 2,120 | 2,721 | 4,840 | 6,259 | 5,889 | 12,148 | 160 | 824 | -665 | 5,842 | 848 | 4,995 | - | 14 | 14 |
| IV | 7,425 | 7,390 | 14,814 | 3,370 | 2,629 | 5,999 | 4,055 | 4,760 | 8,816 | 2,331 | 929 | 1,402 | 7,420 | 879 | 6,540 | - | 24 | 24 |
| 1998 I | 5,933 | 9,369 | 15,302 | 2,720 | 2,218 | 4,938 | 3,213 | 7,151 | 10,363 | 1,191 | 265 | 926 | 4,350 | 556 | 3,794 | - | 82 | 82 |
| II | 8,520 | 12,697 | 21,217 | 3,742 | 3,734 | 7,476 | 4,779 | 8,963 | 13,742 | 1,931 | 845 | 1,086 | 5,697 | 855 | 4,841 | - | 4 | 4 |
| III | 5,174 | 7,262 | 12,435 | 1,861 | 3,296 | 5,157 | 3,312 | 3,966 | 7,278 | 595 | 265 | 330 | 2,794 | 821 | 1,974 | - | 6 | 6 |
| IV | 5,501 ^R | 7,420 | 12,921 ^R | 2,922 | 5,130 | 8,052 | 2,579 ^R | 2,290 | 4,869 ^R | 1,347 | 943 | 404 | 2,643 ^R | 383 | 2,259 | 281 | 16 | 265 |
| 1999 I | 7,301 | 8,347 | 15,647 | 2,108 | 1,826 | 3,934 | 5,192 | 6,521 | 11,713 | 67 | 10 | 57 | 2,081 | 27 | 2,054 | - | 20 | 20 |
| II | 8,412 | 20,180 | 28,592 | 1,993 | 2,494 | 4,487 | 6,419 | 9,309 | 15,728 | 663 | 1,308 | -645 | 5,515 | 26 | 5,488 | - | 65 | 65 |
| III | 7,065 | 9,390 | 16,455 | 2,232 | 2,417 | 4,648 | 4,833 | 3,973 | 8,807 | 18 | 57 | 361 | 3,456 | 321 | 7,729 | - | 3 | 3 |
| IV | 6,436 | 3,897 | 10,333 | 3,542 | 3,859 | 7,402 | 2,894 | 37 | 2,931 | 419 | 149 | 1,120 | 5,088 | 8 | 5,080 | - | 21 | 21 |
| 2000 I | 4,714 ^R | 6,037 ^R | 10,751 ^R | 3,209 ^R | 3,249 | 6,458 ^R | 1,505 ^R | 2,788 ^R | 4,293 ^R | 1,735 | - | 1,735 | 4,084 | 11 | 4,072 | - | - | - |
| II | 10,242 ^R | 11,516 ^R | 21,758 ^R | 2,052 | 4,525 | 6,577 | 8,191 ^R | -3,251 ^R | 4,939 ^R | 1,482 | - | 1,482 | 4,677 | 207 | 4,471 | - | 16 | 16 |
| III | 5,567 ^R | 1,690 | 7,257 ^R | 1,698 | 6,610 | 8,308 | 3,870 ^R | -4,920 | 1,058 ^R | 1,338 | - | 1,338 | 2,529 | 316 | 2,213 | - | - | - |
| IV | 4,723 | 1,018 | 5,741 | 2,203 | 2,538 | 4,741 | 2,520 | -1,520 | 1,000 | 1,269 | 149 | 1,120 | 5,088 | 8 | 5,080 | - | 38 | 38 |
| 2000 J | 1,312 ^R | 1,837 ^R | 3,150 ^R | 746 | 834 | 1,580 | 567 ^R | 1,003 ^R | 1,570 ^R | 200 | - | 200 | 640 | 4 | 636 | - | - | - |
| F | 2,551 ^R | 2,179 ^R | 4,730 ^R | 627 ^R | 834 | 1,461 ^R | -77 ^R | 1,345 ^R | 1,268 ^R | -420 | - | -420 | 1,552 | 4 | 1,548 | - | - | - |
| M | 2,851 | 2,021 | 4,872 | 1,836 ^R | 1,581 | 3,417 ^R | 1,015 ^R | 439 | 1,455 ^R | 1,116 | - | 1,116 | 1,892 | -4 | 1,889 | - | - | - |
| A | 2,272 ^R | 1,165 ^R | 3,437 ^R | 786 | 1,655 | 2,442 | 1,486 ^R | 490 ^R | 995 ^R | 500 | - | 500 | 1,751 | -4 | 1,747 | - | - | - |
| M | 1,580 ^R | 100 | 1,680 ^R | 270 | 1,436 | 1,706 | 1,309 ^R | -1,336 | -268 | 481 | - | 481 | 1,853 | 101 | 1,752 | - | 9 | 9 |
| J | 6,391 ^R | 9 ^R | 6,399 ^R | 995 | 1,434 | 2,429 | 5,395 ^R | -1,425 ^R | 3,970 ^R | 501 | - | 501 | 1,073 | 101 | 972 | - | 7 | -7 |
| J | 2,486 ^R | 767 | 3,254 ^R | 408 | 3,022 | 3,429 | 2,078 ^R | -2,254 | -1,768 | 1,013 | - | 1,013 | 893 | 101 | 791 | - | - | - |
| A | 1,835 | - | 1,835 | 271 | 2,413 | 2,683 | 1,565 | -2,413 | -848 | 168 | - | 168 | 286 | 101 | 185 | - | - | - |
| S | 1,246 | 923 | 2,169 | 1,019 | 1,176 | 2,195 | 227 | -253 | 26 | 157 | - | 157 | 1,350 | 113 | 1,237 | - | - | - |
| O | 2,464 | 947 | 3,411 | 969 | 1,017 | 1,986 | 1,494 | -70 | 1,425 | 413 | 136 | 277 | 2,168 | 8 | 2,161 | - | 21 | 21 |
| N | 620 | 71 | 691 | 172 | 187 | 359 | 447 | -116 | 331 | 45 | - | 45 | 1,730 ^R | - | 1,730 ^R | - | 18 | 18 |
| D | 1,640 | - | 1,640 | 1,061 | 1,334 | 2,396 | 579 | -1,334 | -756 | 811 | 14 | 798 | 1,189 | - | 1,189 | - | - | - |

Net new issues of securities by financial and non-financial corporations

Emissions nettes de titres : Sociétés financières ou non financières

Millions of Canadian dollars, par value En millions de dollars canadiens, valeur nominale

| Year and quarter Année ou trimestre | Bonds Obligations | | | | | | Common and preferred stocks Actions ordinaires ou privilégiées | | | | | | | | Total stocks Ensemble des actions | |
|--|--|----------------------------|------------------------|------------------------|--|----------------------------|---|--|----------------------------|------------------------|------------------------|--|----------------------------|------------------------|---|------------------------|
| | Financial corporations Sociétés financières | | | | Non-financial corporations Sociétés non financières | | Total Total des obligations | Financial corporations Sociétés financières | | | | Non-financial corporations Sociétés non financières | | | | |
| | Total Total | Placed: Titres placés : | In Canada Au Canada | Abroad À l'étranger | Total Total | Placed: Titres placés : | | Total Total | Placed: Titres placés : | In Canada Au Canada | Abroad À l'étranger | Total Total | Placed: Titres placés : | In Canada Au Canada | | Abroad À l'étranger |
| | | | | | | | | | | | | | | | | |
| | B3143 | | | | | | | | | | | | | | B3104 | |
| 1990 | 2,429 | 1,714 | 715 | 4,589 | 4,055 | 534 | 7,018 | 985 | 782 | 203 | 4,938 | 4,691 | 247 | 5,923 | | |
| 1991 | 894 | 2,190 | 1,296 | 5,581 | 2,390 | 3,192 | 6,475 | 3,503 | 3,253 | 250 | 8,039 | 7,123 | 916 | 11,542 | | |
| 1992 | -446 | 1,233 | -1,679 | 2,561 | 1,383 | 1,178 | 2,115 | 1,415 | 1,106 | 310 | 9,765 | 9,076 | 689 | 11,181 | | |
| 1993 | 2,056 | 2,427 | 372 | 7,776 | 2,854 | 4,922 | 9,832 | 3,996 | 3,615 | 381 | 16,845 | 15,831 | 1,014 | 20,840 | | |
| 1994 | 127 | 771 | -644 | 5,682 | 3,450 | 2,232 | 5,808 | 1,925 | 1,852 | 73 | 13,722 | 13,542 | 180 | 15,647 | | |
| 1995 | 6,417 | 2,869 | 3,548 | 13,597 | 2,652 | 10,945 | 20,014 | 281 | 249 | 32 | 10,299 | 8,747 | 1,553 | 10,579 | | |
| 1996 | 8,958 | 6,306 | 2,652 | 11,320 | 3,821 | 7,499 | 38,623 | 3,119R | 3,245R | -126 | 18,602R | 16,570R | 2,032 | 21,721 | | |
| 1997 | 20,311 | 9,318 | 10,993 | 18,311 | 8,817 | 9,494 | 36,252R | 3,732R | 3,584R | 147 | 11,883R | 10,600R | 1,283 | 15,615R | | |
| 1998 | 14,587R | 6,293R | 8,294 | 21,666 | 7,590 | 14,075 | 39,179 | 4,585 | 4,585 | - | 13,922 | 13,751 | 171 | 18,507 | | |
| 1999 | 17,698 | 7,546 | 10,151 | 21,481 | 11,793 | 9,689 | 9,182 | 7,522 | 7,522 | - | 13,989 | 12,129 | 1,860 | 21,511 | | |
| 2000 | 2,600 | 8,552 | -5,951 | 6,582 | 7,534 | -953 | | | | | | | | | | |
| 1996 I | 1,649 | 319 | 1,330 | 1,966 | 161 | 1,806 | 3,616 | 166 | 166 | - | 3,873 | 3,727 | 146 | 4,039 | | |
| II | 3,116 | 1,976 | 1,140 | 3,123 | 224 | 2,898 | 6,238 | 373 | 332 | 41 | 5,795 | 4,528 | 1,267 | 6,168 | | |
| III | 2,008 | 1,017 | 991 | 1,421 | -226 | 1,647 | 3,429 | 133 | -522 | 655 | 5,215 | 2,141 | 3,074 | 5,349 | | |
| IV | 2,185 | 2,994 | -809 | 4,810 | 3,662 | 1,148 | 6,995 | 109 | 471 | -361 | 5,824 | 5,023 | 801 | 5,933 | | |
| 1997 I | 3,869 | 2,357 | 1,512 | 4,797 | 2,267 | 2,531 | 8,666 | 865R | 863R | 2 | 4,370R | 4,138R | 232 | 5,235 | | |
| II | 6,799 | 2,529 | 4,271 | 2,194 | 668 | 1,525 | 8,993 | 638 | 638 | - | 3,575 | 2,702 | 873 | 4,213 | | |
| III | 5,488 | 3,464 | 2,024 | 6,660 | 2,794 | 3,865 | 12,148 | 474 | 474 | - | 3,856 | 3,617 | 239 | 4,330 | | |
| IV | 4,155 | 968 | 3,187 | 4,660 | 3,087 | 1,573 | 8,816 | 1,142 | 1,270 | -128 | 6,801 | 6,113 | 688 | 7,943 | | |
| 1998 I | 6,691 | 848 | 5,843 | 3,672 | 2,364 | 1,308 | 10,363 | 1,460R | 1,313R | 147 | 3,260R | 3,142R | 117 | 4,720 | | |
| II | 5,333 | 1,286 | 4,047 | 8,408 | 3,492 | 4,916 | 13,742 | 1,786 | 1,786 | - | 4,141 | 3,913 | 228 | 5,927 | | |
| III | 975 | 1,920 | -945 | 6,303 | 1,392 | 4,911 | 7,278 | 404R | 404R | - | 1,900R | 954R | 946 | 2,304 | | |
| IV | 1,588R | 2,238R | -650 | 3,282 | 342 | 2,940 | 4,869R | 81R | 81R | - | 2,583R | 2,591R | -8 | 2,664R | | |
| 1999 I | 6,677 | 1,597 | 5,080 | 5,036 | 3,596 | 1,441 | 11,713 | 121 | 121 | - | 1,990 | 1,990 | - | 2,111 | | |
| II | 9,806 | 4,783 | 5,023 | 5,922 | 1,636 | 4,286 | 15,728 | -996 | -996 | - | 5,839 | 5,819 | 20 | 4,843 | | |
| III | -602 | 620 | -1,222 | 9,408 | 4,214 | 5,195 | 8,807 | 4,806 | 4,806 | - | 2,940 | 3,154 | -214 | 7,746 | | |
| IV | 1,817 | 547 | 1,270 | 1,114 | 2,347 | -1,233 | 2,931 | 654 | 654 | - | 3,153 | 2,788 | 365 | 3,807 | | |
| 2000 I | 3,290R | 1,003R | 2,287R | 1,003 | 502 | 501 | 4,293R | 1,622R | 1,622R | - | 4,186R | 3,965R | 221 | 5,807 | | |
| II | 387R | 3,795R | -3,409R | 4,553 | 4,395 | 158 | 4,939R | 2,316 | 2,316 | - | 3,637 | 2,282 | 1,355 | 5,953 | | |
| III | -1,408R | 2,253R | -3,662 | 358 | 1,616 | -1,258 | -1,050R | 1,409 | 1,409 | - | 2,142 | 1,892 | 290 | 3,551 | | |
| IV | 332 | 1,499 | -1,168 | 668 | 1,021 | -352 | 1,000 | 2,176 | 2,176 | - | 4,024 | 3,991 | 33 | 6,200 | | |

Millions of dollars En millions de dollars

| Monthly average of Wednesdays and week ending Wednesday Moyenne mensuelle des mercredis ou données de la semaine se terminant le mercredi | Government of Canada treasury bills Bons du Trésor du gouvernement canadien | | Federal Crown corporation securities Titres des sociétés d'État du gouvernement fédéral | Provincial securities Titres des provinces | Bankers' acceptances Acceptations bancaires | Corporate and finance company paper Papier des sociétés non financières et des sociétés de financement | Bank, trust and mortgage company paper Papier des banques et des sociétés de fiducie ou de prêt hypothécaire | Other domestic money market securities Autres titres du marché monétaire intérieur | Total domestic money market trading Ensemble des opérations du marché monétaire intérieur |
|--|--|--|--|---|--|---|---|---|--|
| | Total trading Ensemble des opérations | Of which: Pre-auction trades Dont : Opérations conclues avant l'adjudication | | | | | | | |
| 1998 J | 28,527 | 7,635 | 1,290 | 3,675 | 18,587 | 38,056 | 18,666 | 653 | 109,454 |
| J | 27,392 | 6,720 | 1,270 | 3,516 | 19,982 | 37,840 | 16,955 | 896 | 107,831 |
| A | 32,939 | 9,329 | 1,126 | 3,440 | 20,162 | 44,827 | 10,773 | 1,146 | 114,410 |
| S | 36,441 | 12,356 | 1,234 | 3,682 | 22,240 | 43,437 | 12,022 | 1,560 | 120,615 |
| O | 25,646 | 6,016 | 1,331 | 3,734 | 20,118 | 47,432 | 13,578 | 1,173 | 113,012 |
| N | 23,659 | 6,366 | 1,104 | 3,558 | 20,445 | 41,716 | 9,615 | 1,792 | 101,889 |
| D | 25,048 | 5,670 | 1,380 | 2,982 | 19,190 | 42,093 | 10,574 | 1,431 | 102,699 |
| 1999 J | 21,095 | 5,681 | 878 | 3,100 | 19,743 | 44,862 | 7,440 | 1,519 | 98,638 |
| F | 21,213 | 6,318 | 798 | 2,825 | 20,307 | 44,367 | 5,412 | 1,489 | 96,411 |
| M | 27,710 | 7,712 | 1,610 | 3,256 | 24,063 | 47,792 | 7,806 | 1,401 | 113,637 |
| A | 23,921 | 5,613 | 876 | 3,584 | 19,893 | 44,770 | 11,072 | 1,149 | 105,265 |
| M | 25,024 | 7,315 | 800 | 3,552 | 22,147 | 39,011 | 15,452 | 783 | 106,769 |
| J | 20,668 | 5,250 | 1,606 | 4,085 | 24,343 | 44,240 | 14,245 | 1,142 | 115,874 |
| J | 22,153 | 4,371 | 1,481 | 3,007 | 19,268 | 40,048 | 12,509 | 1,065 | 106,851 |
| A | 20,702 | 4,082 | 1,581 | 3,743 | 18,726 | 45,282 | 10,004 | 881 | 105,199 |
| S | 24,794 | 5,599 | 2,134 | 3,579 | 20,598 | 49,320 | 12,178 | 1,004 | 113,940 |
| O | 21,812 | 5,587 | 1,290 | 3,783 | 21,947 | 50,107 | 11,455 | 891 | 112,008 |
| N | 25,088 | 7,623 | 1,695 | 3,972 | 20,713 | 50,624 | 11,455 | 904 | 114,452 |
| D | 21,061 | 4,930 | 1,295 | 2,747 | 19,710 | 50,457 | 8,668 | 811 | 104,749 |
| 2000 J | 19,177 | 4,829 | 1,110 | 2,597 | 21,155 | 43,032 | 14,178 | 777 | 102,026 |
| F | 31,585 | 8,205 | 1,410 | 3,529 | 23,739 | 49,583 | 22,809 | 1,080 | 133,735 |
| M | 29,127 | 7,219 | 1,139 | 3,354 | 24,658 | 62,294 | 19,779 | 885 | 142,237 |
| A | 24,040 | 5,206 | 1,486 | 4,569 | 23,164 | 53,769 | 14,598 | 561 | 122,187 |
| M | 22,164 | 4,796 | 1,386 | 5,758 | 22,332 | 54,502 | 15,489 | 479 | 122,109 |
| J | 22,283 | 4,997 | 1,960 | 8,290 | 22,136 | 56,723 | 12,681 | 461 | 124,534 |
| 2000 F 2 | 33,177 | 8,874 | 1,151 | 2,862 | 26,171 | 46,478 | 16,958 | 809 | 127,606 |
| 9 | 36,164 | 10,211 | 1,141 | 3,607 | 21,321 | 49,894 | 19,242 | 1,257 | 132,626 |
| 16 | 32,830 | 10,148 | 1,224 | 3,678 | 25,630 | 49,145 | 20,899 | 1,136 | 154,543 |
| 23 | 24,167 | 3,586 | 2,123 | 3,969 | 21,835 | 52,816 | 14,135 | 1,118 | 120,164 |
| M 1 | 35,328 | 10,167 | 3,202 | 3,532 | 33,795 | 65,031 | 16,794 | 889 | 158,570 |
| 8 | 27,699 | 3,280 | 1,739 | 2,513 | 23,457 | 59,422 | 16,722 | 1,064 | 132,616 |
| 15 | 35,158 | 13,040 | 2,035 | 3,968 | 25,616 | 61,387 | 18,497 | 734 | 147,395 |
| 22 | 23,231 | 4,033 | 1,625 | 3,876 | 20,199 | 68,459 | 22,243 | 996 | 140,628 |
| 29 | 24,221 | 5,576 | 2,096 | 2,882 | 20,226 | 57,169 | 24,640 | 744 | 131,978 |
| A 5 | 31,937 | 5,761 | 1,832 | 6,315 | 30,216 | 55,926 | 15,047 | 1,036 | 142,308 |
| 12 | 20,916 | 5,477 | 1,525 | 4,122 | 19,592 | 57,482 | 15,968 | 743 | 120,348 |
| 19 | 21,202 | 3,497 | 1,500 | 4,580 | 25,242 | 54,492 | 12,705 | 321 | 120,043 |
| 26 | 22,106 | 6,088 | 1,088 | 3,258 | 17,609 | 47,175 | 14,672 | 142 | 106,050 |
| M 3 | 27,738 | 5,752 | 1,375 | 4,437 | 26,244 | 52,986 | 21,439 | 465 | 134,684 |
| 10 | 21,615 | 5,869 | 1,387 | 4,428 | 18,047 | 50,007 | 14,485 | 294 | 110,262 |
| 17 | 22,457 | 3,684 | 1,331 | 7,236 | 23,941 | 57,550 | 15,141 | 699 | 128,356 |
| 24 | 16,479 | 3,785 | 1,345 | 5,892 | 19,557 | 50,429 | 11,228 | 664 | 105,594 |
| 31 | 22,531 | 4,889 | 1,491 | 6,796 | 23,869 | 61,538 | 15,152 | 274 | 131,650 |
| J 7 | 27,386 | 5,935 | 1,826 | 9,200 | 22,230 | 58,933 | 12,562 | 643 | 132,779 |
| 14 | 20,807 | 3,750 | 2,422 | 7,557 | 20,313 | 52,342 | 12,324 | 509 | 116,274 |
| 21 | 24,024 | 8,654 | 1,970 | 9,412 | 25,438 | 61,496 | 13,799 | 513 | 136,652 |
| 28 | 16,913 | 1,649 | 1,621 | 6,993 | 20,562 | 54,122 | 12,040 | 181 | 112,431 |

* Trading as reported by government securities distributors

* Données fournies par les distributeurs de titres d'État

Millions of dollars En millions de dollars

| Monthly average of Wednesdays and week ending Wednesday Moyenne mensuelle des mercredis ou données de la semaine se terminant le mercredi indiqué | | Millions of dollars En millions de dollars | | | | | | | | | | | | | | |
|--|----|--|-----------------------------|---------------------------------|---|---------|---|--|---|---|--|--|--|--|--|--|
| | | Government of Canada bonds Obligations du gouvernement canadien | | | | | | Federal Crown corporation bonds Obligations des sociétés d'État du gouvernement fédéral | Provincial bonds Obligations des provinces | Corporate bonds Obligations des sociétés | Municipal bonds Obligations des municipalités | Bank, trust and mortgage company securities Titres des banques et des sociétés de fiducie ou de prêt hypothécaire | Asset-backed securities Titres adossés à des créances | Other domestic bonds Autres obligations intérieures | Total domestic bond trading Ensemble des opérations sur obligations intérieures | |
| | | 3 years and under 3 ans ou moins | 3-10 years De 3 à 10 ans | Over 10 years Plus de 10 ans | Real Return Bonds Obligations à rendement réel | Total | Of which: Presale trades Dont : Opérations conclues avant l'adjudication | | | | | | | | | |
| 1998 | J | 40,501 | 46,409 | 12,487 | 253 | 99,650 | 1,105 | 164 | 6,008 | 1,364 | 127 | 601 | 221 | 2 | 108,137 | |
| | J | 28,379 | 37,933 | 9,735 | 158 | 76,205 | - | 142 | 4,477 | 975 | 116 | 480 | 547 | 2 | 82,944 | |
| | A | 36,532 | 46,830 | 14,638 | 279 | 98,279 | 744 | 157 | 6,111 | 1,043 | 110 | 462 | 301 | 10 | 106,472 | |
| | S | 53,111 | 54,681 | 13,688 | 234 | 121,714 | 105 | 196 | 5,947 | 1,130 | 167 | 499 | 164 | 7 | 129,822 | |
| | O | 31,225 | 46,076 | 14,299 | 175 | 91,775 | 12 | 318 | 5,320 | 1,129 | 177 | 582 | 463 | 1 | 99,765 | |
| | N | 23,191 | 33,474 | 12,344 | 198 | 69,207 | 128 | 327 | 4,573 | 1,384 | 188 | 445 | 198 | 5 | 76,327 | |
| | D | 19,569 | 25,578 | 7,733 | 175 | 53,055 | 255 | 228 | 4,512 | 1,079 | 193 | 725 | 654 | 7 | 60,453 | |
| 1999 | J | 21,781 | 21,871 | 8,993 | 134 | 52,779 | - | 179 | 5,891 | 975 | 117 | 510 | 288 | 1 | 60,740 | |
| | F | 23,068 | 29,938 | 10,329 | 148 | 63,483 | 85 | 335 | 7,528 | 1,144 | 143 | 638 | 819 | 10 | 74,100 | |
| | M | 28,540 | 31,743 | 10,965 | 248 | 71,496 | 37 | 264 | 7,021 | 1,493 | 140 | 654 | 312 | 7 | 81,386 | |
| | A | 22,072 | 32,927 | 12,483 | 118 | 67,600 | 19 | 482 | 6,073 | 1,182 | 147 | 612 | 343 | 6 | 76,444 | |
| | M | 30,533 | 38,673 | 13,099 | 206 | 82,711 | 21 | 351 | 6,012 | 1,399 | 152 | 646 | 451 | 10 | 93,731 | |
| | J | 29,419 | 32,657 | 10,332 | 248 | 72,656 | 114 | 407 | 6,277 | 1,415 | 117 | 746 | 313 | 23 | 81,954 | |
| | J | 19,902 | 26,847 | 8,963 | 142 | 55,854 | 61 | 409 | 5,813 | 1,363 | 86 | 661 | 358 | 13 | 64,557 | |
| | A | 26,575 | 30,375 | 11,116 | 181 | 68,247 | 25 | 259 | 5,685 | 1,267 | 98 | 717 | 302 | 7 | 76,581 | |
| | S | 29,433 | 30,489 | 8,597 | 281 | 68,799 | 15 | 446 | 7,946 | 1,605 | 149 | 746 | 800 | 14 | 80,505 | |
| | O | 24,996 | 30,457 | 13,613 | 128 | 69,194 | 29 | 220 | 6,074 | 1,330 | 282 | 853 | 510 | 11 | 78,474 | |
| | N | 26,809 | 35,593 | 10,838 | 420 | 73,660 | 343 | 394 | 6,083 | 1,846 | 170 | 612 | 292 | 42 | 83,098 | |
| | D | 16,584 | 21,593 | 7,106 | 138 | 45,421 | 8 | 279 | 4,294 | 1,092 | 141 | 457 | 292 | 6 | 51,981 | |
| 2000 | J | 24,376 | 26,786 | 8,493 | 238 | 59,892 | 27 | 173 | 4,940 | 1,110 | 90 | 688 | 294 | 6 | 67,193 | |
| | F | 26,210 | 35,933 | 12,025 | 217 | 74,386 | 15 | 176 | 6,178 | 1,601 | 136 | 700 | 327 | 5 | 83,508 | |
| | M | 27,859 | 30,923 | 9,948 | 322 | 69,092 | 249 | 332 | 5,777 | 1,842 | 203 | 828 | 638 | 4 | 78,715 | |
| | A | 20,818 | 28,414 | 10,469 | 133 | 59,833 | 129 | 245 | 4,999 | 1,545 | 155 | 776 | 603 | 3 | 68,159 | |
| | M | 20,815 | 28,243 | 9,279 | 317 | 58,654 | 67 | 349 | 4,791 | 1,387 | 135 | 537 | 459 | 2 | 66,320 | |
| | J | 26,054 | 34,561 | 8,010 | 164 | 68,789 | 310 | 583 | 6,737 | 2,032 | 149 | 741 | 807 | 2 | 79,841 | |
| 2000 | F | 31,372 | 40,417 | 13,779 | 363 | 85,930 | - | 179 | 7,584 | 1,437 | 146 | 753 | 280 | 12 | 96,321 | |
| | 9 | 27,902 | 35,603 | 13,486 | 165 | 77,156 | 62 | 181 | 6,716 | 1,646 | 147 | 770 | 255 | 5 | 86,876 | |
| | 16 | 20,316 | 30,645 | 9,207 | 240 | 60,408 | - | 144 | 5,688 | 1,811 | 113 | 487 | 399 | 3 | 69,083 | |
| | 23 | 25,251 | 37,068 | 11,627 | 102 | 74,048 | - | 201 | 4,723 | 1,509 | 136 | 793 | 374 | - | 81,783 | |
| | M | 30,404 | 40,844 | 12,537 | 304 | 84,088 | 34 | 515 | 6,014 | 1,765 | 115 | 794 | 1,490 | 2 | 94,782 | |
| | 8 | 31,023 | 25,199 | 6,871 | 471 | 63,565 | 676 | 325 | 4,662 | 1,568 | 128 | 566 | 325 | 4 | 71,142 | |
| | 15 | 30,588 | 26,581 | 9,291 | 115 | 66,574 | 534 | 338 | 5,194 | 2,050 | 156 | 521 | 553 | 5 | 75,390 | |
| | 22 | 18,929 | 31,310 | 8,979 | 174 | 59,392 | - | 192 | 5,740 | 2,392 | 181 | 884 | 488 | 5 | 69,273 | |
| | 29 | 28,551 | 30,683 | 12,063 | 546 | 71,842 | - | 288 | 7,274 | 1,439 | 434 | 1,376 | 332 | 6 | 82,990 | |
| | A | 24,325 | 32,500 | 11,223 | 102 | 68,150 | - | 450 | 5,309 | 1,452 | 228 | 1,114 | 803 | 7 | 77,512 | |
| | 12 | 21,302 | 31,804 | 10,340 | 98 | 63,545 | - | 227 | 5,929 | 1,669 | 165 | 652 | 1,000 | 3 | 73,190 | |
| | 19 | 19,531 | 29,048 | 11,789 | 236 | 60,604 | 238 | 219 | 5,005 | 1,854 | 113 | 785 | 485 | 2 | 69,067 | |
| | 26 | 18,116 | 20,302 | 8,523 | 94 | 47,034 | 277 | 86 | 3,751 | 1,206 | 112 | 554 | 123 | - | 52,866 | |
| | M | 26,091 | 29,164 | 9,100 | 367 | 64,722 | - | 252 | 5,196 | 1,310 | 155 | 882 | 214 | 16 | 72,747 | |
| | 10 | 23,165 | 33,523 | 10,265 | 509 | 67,463 | 336 | 451 | 5,097 | 1,346 | 128 | 504 | 761 | 6 | 75,693 | |
| | 17 | 20,523 | 28,290 | 10,240 | 335 | 59,357 | - | 313 | 5,026 | 990 | 130 | 504 | 414 | 3 | 66,734 | |
| | 24 | 13,869 | 18,841 | 5,165 | 226 | 38,102 | - | 285 | 3,416 | 876 | 139 | 382 | 240 | 15 | 43,454 | |
| | 31 | 20,430 | 31,397 | 11,623 | 177 | 63,627 | 1 | 443 | 5,218 | 2,414 | 124 | 477 | 666 | - | 72,968 | |
| | J | 35,591 | 36,744 | 10,788 | 234 | 83,357 | 1,240 | 691 | 6,666 | 1,662 | 101 | 1,020 | 287 | 1 | 93,785 | |
| | 14 | 24,289 | 30,166 | 8,906 | 70 | 63,430 | - | 365 | 7,697 | 1,883 | 110 | 392 | 634 | - | 74,511 | |
| | 21 | 23,264 | 35,048 | 7,128 | 168 | 65,608 | - | 850 | 7,055 | 2,385 | 161 | 664 | 1,617 | 3 | 78,343 | |
| | 28 | 21,072 | 36,286 | 5,217 | 185 | 62,760 | - | 425 | 5,531 | 2,197 | 223 | 890 | 691 | 6 | 72,724 | |

* Trading as reported by government securities distributors

* Données fournies par les distributeurs de titres d'État

Government of Canada treasury bill and bond trading with counterparties*
 Répartition des opérations conclues sur bons du Trésor et obligations du gouvernement canadien, par partie contractante*

| | | Millions of dollars | | En millions de dollars | | | | | | | | | | | |
|--|----|--|--|------------------------|-----------------|--------------------------------|--|--|--|------------------|-----------------|--------------------------------|--|--------|--|
| Monthly average of Wednesdays and week ending Wednesday Moyenne mensuelle des mercredis ou données de la semaine se terminant le mercredi | | Government of Canada treasury bills Bons du Trésor du gouvernement canadien | | | | | | Government of Canada bonds Obligations du gouvernement canadien | | | | | | | |
| | | Domestic Marché intérieur | | | | Non-residents Non-résidents | Total trading Ensemble des opérations | Domestic Marché intérieur | | | | Non-residents Non-résidents | Total trading Ensemble des opérations | | |
| | | Investment dealers Courtiers en valeurs mobilières | Inter-dealer brokers Intermédiaires entre courtiers | Banks Banques | Other Autres | | | Investment dealers Courtiers en valeurs mobilières | Inter-dealer brokers Intermédiaires entre courtiers | Banks Banques | Other Autres | | | | |
| 1998 | J | 757 | 8,083 | 4,542 | 13,271 | 1,875 | 28,527 | 7,613 | 38,429 | 8,413 | 21,521 | 23,674 | 99,650 | | |
| | J | 1,760 | 8,458 | 2,662 | 12,615 | 1,897 | 27,392 | 6,183 | 28,580 | 7,298 | 16,511 | 17,633 | 76,205 | | |
| | A | 1,657 | 11,910 | 2,373 | 14,811 | 2,185 | 32,936 | 9,664 | 36,470 | 9,331 | 20,211 | 22,603 | 98,279 | | |
| | S | 1,454 | 14,007 | 3,175 | 14,972 | 2,833 | 36,441 | 10,042 | 44,681 | 13,892 | 26,036 | 27,064 | 121,714 | | |
| | O | 1,188 | 8,052 | 1,272 | 13,402 | 1,732 | 25,646 | 6,370 | 35,882 | 7,906 | 23,972 | 17,646 | 91,775 | | |
| | N | 986 | 7,366 | 965 | 12,575 | 1,768 | 23,659 | 3,976 | 26,975 | 5,551 | 20,027 | 12,678 | 69,207 | | |
| | D | 1,873 | 7,798 | 1,223 | 12,492 | 1,662 | 25,048 | 4,215 | 19,670 | 5,358 | 14,844 | 8,968 | 53,055 | | |
| 1999 | J | 999 | 5,884 | 1,105 | 11,210 | 1,897 | 21,095 | 3,509 | 19,279 | 4,960 | 14,300 | 10,732 | 52,779 | | |
| | F | 1,026 | 6,614 | 1,169 | 11,280 | 1,124 | 21,213 | 3,585 | 26,537 | 5,570 | 16,498 | 11,294 | 63,483 | | |
| | M | 1,120 | 9,313 | 1,204 | 14,493 | 1,579 | 27,710 | 4,630 | 29,519 | 7,388 | 19,248 | 10,710 | 71,496 | | |
| | A | 782 | 8,059 | 869 | 12,665 | 1,546 | 23,921 | 5,016 | 27,745 | 7,439 | 18,071 | 9,329 | 67,600 | | |
| | M | 877 | 8,898 | 1,014 | 12,567 | 1,669 | 25,024 | 4,893 | 36,485 | 7,715 | 21,504 | 12,114 | 82,711 | | |
| | J | 1,299 | 6,695 | 824 | 10,525 | 1,325 | 20,668 | 4,395 | 31,683 | 9,067 | 17,705 | 9,806 | 72,656 | | |
| | J | 1,416 | 7,049 | 786 | 11,431 | 1,471 | 22,153 | 3,647 | 22,950 | 7,288 | 13,231 | 8,738 | 55,854 | | |
| | A | 856 | 6,138 | 752 | 11,523 | 1,433 | 20,702 | 3,663 | 28,337 | 9,833 | 16,883 | 9,531 | 68,247 | | |
| | S | 795 | 8,362 | 835 | 13,681 | 1,121 | 24,794 | 4,485 | 28,380 | 8,509 | 18,016 | 9,410 | 68,799 | | |
| | O | 820 | 7,048 | 862 | 11,945 | 1,137 | 21,812 | 3,405 | 29,473 | 8,163 | 18,325 | 9,828 | 69,194 | | |
| | N | 976 | 6,980 | 1,086 | 14,876 | 1,171 | 25,088 | 4,204 | 30,275 | 7,575 | 19,998 | 11,608 | 73,660 | | |
| | D | 1,054 | 5,782 | 859 | 12,314 | 1,053 | 21,061 | 2,711 | 19,657 | 4,732 | 11,520 | 6,801 | 45,421 | | |
| 2000 | J | 924 | 5,138 | 681 | 11,634 | 800 | 19,177 | 3,385 | 25,477 | 7,115 | 14,323 | 9,592 | 59,892 | | |
| | F | 1,268 | 8,991 | 1,247 | 18,853 | 1,225 | 31,585 | 4,592 | 31,541 | 8,806 | 17,965 | 11,482 | 74,386 | | |
| | M | 1,244 | 8,011 | 1,027 | 17,344 | 1,502 | 29,127 | 4,995 | 28,627 | 9,385 | 16,518 | 9,568 | 69,092 | | |
| | A | 640 | 6,225 | 645 | 15,434 | 1,097 | 24,040 | 4,776 | 25,398 | 6,728 | 15,339 | 7,593 | 59,833 | | |
| | M | 950 | 5,443 | 625 | 14,098 | 1,048 | 22,164 | 3,765 | 25,194 | 6,465 | 15,827 | 7,402 | 58,654 | | |
| | J | 587 | 6,585 | 641 | 12,853 | 1,616 | 22,283 | 5,997 | 29,926 | 8,815 | 15,460 | 8,591 | 68,789 | | |
| 2000 | F | 2 | 1,970 | 9,517 | 2,217 | 18,369 | 1,105 | 33,177 | 4,903 | 36,654 | 9,953 | 20,996 | 13,425 | 85,930 | |
| | 9 | 1,525 | 10,459 | 991 | 22,087 | 1,102 | 36,164 | 4,489 | 33,225 | 9,812 | 19,005 | 10,624 | 77,156 | | |
| | 16 | 690 | 9,242 | 784 | 20,434 | 1,681 | 32,830 | 4,456 | 24,991 | 7,762 | 14,759 | 8,440 | 60,408 | | |
| | 23 | 889 | 6,748 | 995 | 14,522 | 1,012 | 24,167 | 4,520 | 31,291 | 7,697 | 17,100 | 13,439 | 74,048 | | |
| | M | 1 | 1,032 | 12,394 | 918 | 19,584 | 1,399 | 35,328 | 5,934 | 36,093 | 11,064 | 19,663 | 11,333 | 84,088 | |
| | 8 | 1,084 | 7,145 | 773 | 17,446 | 1,252 | 27,699 | 4,104 | 26,554 | 10,906 | 13,909 | 8,092 | 63,565 | | |
| | 15 | 1,238 | 11,763 | 1,034 | 18,943 | 2,180 | 35,158 | 5,742 | 25,152 | 9,095 | 16,193 | 10,392 | 66,574 | | |
| | 22 | 1,709 | 3,846 | 1,505 | 15,223 | 949 | 23,231 | 4,795 | 24,963 | 7,311 | 15,170 | 7,153 | 59,392 | | |
| | 29 | 1,155 | 4,908 | 905 | 15,523 | 1,730 | 24,221 | 4,398 | 30,373 | 8,548 | 17,656 | 10,868 | 71,842 | | |
| | A | 5 | 715 | 9,211 | 1,003 | 20,179 | 829 | 31,937 | 4,178 | 28,017 | 7,855 | 19,491 | 8,610 | 68,150 | |
| | 12 | 965 | 5,557 | 288 | 12,977 | 1,130 | 20,916 | 6,844 | 25,651 | 6,682 | 15,682 | 8,686 | 63,545 | | |
| | 19 | 564 | 5,116 | 678 | 13,097 | 1,746 | 21,202 | 4,593 | 27,568 | 6,421 | 14,390 | 7,632 | 60,604 | | |
| | 26 | 315 | 5,015 | 610 | 15,484 | 681 | 22,106 | 3,487 | 20,355 | 5,955 | 11,794 | 5,443 | 47,034 | | |
| | M | 3 | 1,249 | 7,589 | 836 | 17,278 | 787 | 27,738 | 5,196 | 24,627 | 7,870 | 17,734 | 9,296 | 64,722 | |
| | 10 | 925 | 5,728 | 593 | 13,615 | 755 | 21,615 | 4,723 | 27,494 | 6,798 | 19,047 | 9,400 | 67,463 | | |
| | 17 | 1,165 | 4,933 | 758 | 13,490 | 2,112 | 22,457 | 3,120 | 27,761 | 6,396 | 15,785 | 6,295 | 59,357 | | |
| | 24 | 610 | 3,826 | 272 | 11,193 | 578 | 16,479 | 2,753 | 16,814 | 4,891 | 8,272 | 5,372 | 38,102 | | |
| | 31 | 801 | 5,141 | 667 | 14,913 | 1,009 | 22,531 | 3,034 | 29,276 | 6,369 | 18,299 | 6,648 | 63,627 | | |
| | J | 7 | 742 | 7,189 | 264 | 16,945 | 2,246 | 27,386 | 5,491 | 34,050 | 10,564 | 23,099 | 10,153 | 83,357 | |
| | 14 | 464 | 7,645 | 617 | 10,849 | 1,231 | 20,807 | 4,502 | 32,610 | 6,622 | 12,857 | 6,839 | 63,430 | | |
| | 21 | 505 | 7,119 | 696 | 14,057 | 1,647 | 24,024 | 7,201 | 30,056 | 7,795 | 12,547 | 8,009 | 65,608 | | |
| | 28 | 638 | 4,386 | 988 | 9,560 | 1,341 | 16,913 | 6,795 | 22,988 | 10,281 | 13,335 | 9,362 | 62,760 | | |

* Trading as reported by government securities distributors

* Données fournies par les distributeurs de titres d'État

Millions of dollars En millions de dollars

| Monthly average of Wednesdays and week ending Wednesday Moyenne mensuelle des mercredis ou données de la semaine se terminant le mercredi indiqué | | Strip bond trading (coupons and residuals) Opérations sur obligations coupons détachés (coupons et résidus) | | | | Repos Opérations avec clause de réméré | | | | | |
|--|----|--|---|---|----------------|--|---|--|--|--|---|
| | | Government of Canada bonds Obligations du gouvernement canadien | Provincial bonds Obligations des provinces | Other domestic treasury bills Autres obligations intérieures | Total Total | Government of Canada treasury bills Bons du Trésor du gouvernement canadien | Other domestic money market securities Autres titres du marché monétaire intérieur | Total domestic money market Ensemble des opérations du marché monétaire intérieur | Government of Canada bonds Obligations du gouvernement canadien | Other domestic bonds Autres obligations intérieures | Total domestic bond market Ensemble des opérations sur obligations intérieures |
| 1998 | J | 2,503 | 1,331 | 64 | 3,898 | 40,530 | 75 | 40,605 | 569,067 | 12,484 | 581,551 |
| | J | 2,807 | 1,154 | 41 | 4,002 | 38,465 | 154 | 38,619 | 501,059 | 11,270 | 512,330 |
| | A | 2,943 | 1,177 | 41 | 4,161 | 42,306 | 207 | 42,513 | 581,850 | 11,017 | 592,868 |
| | S | 3,685 | 995 | 47 | 4,727 | 30,930 | | | 874 | 14,492 | 539,480 |
| | O | 2,651 | 1,084 | 46 | 3,781 | 38,564 | 1,193 | 39,756 | 422,419 | 14,087 | 436,506 |
| | N | 1,842 | 1,546 | 85 | 3,473 | 39,749 | 35 | 39,784 | 421,554 | 13,591 | 435,145 |
| | D | 1,781 | 968 | 102 | 2,851 | 30,842 | 57 | 30,899 | 361,741 | 12,996 | 374,737 |
| 1999 | J | 1,706 | 956 | 63 | 2,725 | 25,446 | 904 | 26,351 | 337,515 | 16,557 | 354,072 |
| | F | 2,213 | 1,763 | 104 | 4,080 | 36,821 | 437 | 37,258 | 336,948 | 21,923 | 358,871 |
| | M | 2,205 | 1,094 | 84 | 3,383 | 39,113 | 247 | 39,360 | 398,468 | 37,471 | 435,939 |
| | A | 1,712 | 1,017 | 60 | 2,789 | 58,634 | 322 | 58,956 | 374,008 | 20,976 | 394,985 |
| | M | 2,154 | 1,118 | 35 | 3,307 | 42,540 | 241 | 42,781 | 349,904 | 21,576 | 371,480 |
| | J | 2,599 | 1,094 | 90 | 3,783 | 49,813 | 136 | 49,949 | 355,097 | 18,837 | 373,933 |
| | J | 1,925 | 813 | 30 | 2,768 | 44,567 | 327 | 44,894 | 332,530 | 13,676 | 346,205 |
| | A | 2,378 | 971 | 45 | 3,394 | 46,959 | 56 | 47,016 | 339,398 | 13,455 | 352,853 |
| | S | 1,615 | 741 | 127 | 2,483 | 44,274 | - | 44,274 | 346,659 | 11,250 | 357,910 |
| | O | 1,309 | 888 | 38 | 2,235 | 28,826 | - | 28,826 | 370,825 | 19,903 | 390,728 |
| | N | 1,146 | 1,328 | 71 | 2,545 | 27,454 | - | 27,454 | 388,366 | 19,422 | 407,789 |
| | D | 1,505 | 1,049 | 66 | 2,620 | 22,815 | 133 | 22,948 | 303,289 | 15,669 | 318,958 |
| 2000 | J | 1,693 | 797 | 62 | 2,552 | 21,451 | 1 | 21,452 | 288,809 | 13,918 | 302,727 |
| | F | 2,151 | 914 | 49 | 3,114 | 44,007 | - | 44,007 | 385,302 | 18,118 | 403,420 |
| | M | 1,360 | 1,370 | 129 | 2,859 | 30,879 | - | 30,879 | 339,149 | 18,663 | 357,813 |
| | A | 950 | 908 | 59 | 1,917 | 29,678 | - | 29,678 | 289,146 | 16,623 | 305,769 |
| | M | 1,369 | 824 | 32 | 2,225 | 22,652 | - | 22,652 | 318,782 | 22,987 | 341,769 |
| | J | 1,176 | 921 | 74 | 2,171 | 19,267 | - | 19,267 | 320,054 | 27,631 | 347,685 |
| 2000 | F | 2 | 2,966 | 827 | 3,875 | 43,978 | - | 43,978 | 354,965 | 15,963 | 370,928 |
| | 9 | 2,699 | 852 | 49 | 3,600 | 60,871 | - | 60,871 | 407,558 | 15,967 | 423,526 |
| | 16 | 905 | 1,069 | 27 | 2,001 | 46,265 | - | 46,265 | 412,958 | 19,453 | 432,412 |
| | 23 | 2,034 | 909 | 38 | 2,981 | 24,914 | - | 24,914 | 365,725 | 21,089 | 386,814 |
| | M | 1 | 1,525 | 1,618 | 3,811 | 24,542 | - | 24,542 | 339,464 | 18,868 | 358,332 |
| | 8 | 1,845 | 1,093 | 82 | 3,020 | 27,607 | - | 27,607 | 355,803 | 18,771 | 374,574 |
| | 15 | 1,216 | 2,162 | 24 | 3,402 | 27,840 | - | 27,840 | 342,761 | 20,364 | 363,125 |
| | 22 | 1,078 | 910 | 67 | 2,055 | 47,620 | - | 47,620 | 354,415 | 17,692 | 372,107 |
| | 29 | 1,134 | 1,069 | 436 | 2,639 | 26,788 | - | 26,788 | 303,304 | 17,621 | 320,925 |
| | A | 5 | 977 | 1,048 | 2,147 | 39,341 | - | 39,341 | 284,527 | 18,097 | 302,624 |
| | 12 | 948 | 1,306 | 53 | 2,307 | 30,061 | - | 30,061 | 276,111 | 18,862 | 294,974 |
| | 19 | 976 | 742 | 37 | 1,755 | 29,275 | - | 29,275 | 326,681 | 17,678 | 344,358 |
| | 26 | 900 | 533 | 25 | 1,458 | 20,036 | - | 20,036 | 269,267 | 11,853 | 281,120 |
| | M | 3 | 1,435 | 857 | 2,342 | 22,974 | - | 22,974 | 317,531 | 17,116 | 334,648 |
| | 10 | 1,074 | 761 | 33 | 1,868 | 18,728 | - | 18,728 | 317,507 | 23,911 | 341,417 |
| | 17 | 1,691 | 830 | 47 | 2,568 | 27,018 | - | 27,018 | 360,689 | 30,533 | 391,222 |
| | 24 | 1,312 | 1,036 | 16 | 2,364 | 19,014 | - | 19,014 | 301,541 | 19,496 | 321,037 |
| | 31 | 1,331 | 638 | 16 | 1,985 | 25,528 | - | 25,528 | 296,644 | 23,877 | 320,521 |
| | J | 7 | 1,303 | 734 | 2,158 | 22,620 | - | 22,620 | 326,172 | 25,482 | 351,654 |
| | 14 | 1,504 | 812 | 145 | 2,461 | 19,720 | - | 19,720 | 321,963 | 31,654 | 353,616 |
| | 21 | 1,134 | 1,263 | 55 | 2,452 | 18,246 | - | 18,246 | 309,756 | 29,654 | 339,410 |
| | 28 | 765 | 874 | 74 | 1,713 | 16,483 | - | 16,483 | 322,324 | 23,735 | 346,059 |

* Trading as reported by government securities distributors

* Données fournies par les distributeurs de titres d'État

Number of contracts Nombre de contrats

| Annual, monthly and week ending Friday Données annuelles, mensuelles ou données de la semaine se terminant le vendredi | 1-month bankers' acceptances futures (BAR) Contrats à terme sur acceptations bancaires à 1 mois | | | 3-month bankers' acceptances futures (BAX) Contrats à terme sur acceptations bancaires à 3 mois | | | 5-year Government of Canada bond futures (CGF)* Contrats à terme sur obligations du gouvernement canadien à 5 ans* | | | 10-year Government of Canada bond futures (CGB) Contrats à terme sur obligations du gouvernement canadien à 10 ans | | |
|---|--|--------------------------------------|--|--|--------------------------------------|--|---|--------------------------------------|--|---|--------------------------------------|--|
| | Volume | Daily average Moyenne quotidienne | Open interest at end of period Position ouverte en fin de période | Volume | Daily average Moyenne quotidienne | Open interest at end of period Position ouverte en fin de période | Volume | Daily average Moyenne quotidienne | Open interest at end of period Position ouverte en fin de période | Volume | Daily average Moyenne quotidienne | Open interest at end of period Position ouverte en fin de période |
| 1995 | 7,225 | 29 | - | 2,326,709 | 9,271 | 67,255 | 63,842 | 345 | 2,171 | 1,026,754 | 4,074 | 15,368 |
| 1996 | 314 | 1 | 15 | 2,415,563 | 9,541 | 99,564 | 35,649 | 141 | 2,799 | 1,071,311 | 4,218 | 19,784 |
| 1997 | - | - | - | 4,139,777 | 16,433 | 186,535 | 50,944 | 206 | 3,576 | 1,272,970 | 5,094 | 36,285 |
| 1998 | - | - | - | 6,803,008 | 26,092 | 171,354 | 45,113 | 176 | 1,479 | 1,836,979 | 7,055 | 42,626 |
| 1999 | - | - | - | 6,047,367 | 23,331 | 211,852 | 23,768 | 90 | 157 | 1,598,461 | 6,186 | 29,594 |
| 2000 | - | - | - | 4,990,523 | 19,226 | 148,927 | 222 | 1 | - | 1,499,700 | 5,719 | 55,649 |
| 1999 F | - | - | - | 440,144 | 22,007 | 218,699 | 745 | 37 | 2,224 | 180,777 | 9,039 | 56,406 |
| M | - | - | - | 613,429 | 26,671 | 206,340 | 7,766 | 338 | 2,574 | 144,012 | 6,261 | 44,526 |
| A | - | - | - | 460,894 | 20,950 | 229,471 | 666 | 30 | 2,824 | 160,707 | 7,305 | 44,080 |
| M | - | - | - | 700,800 | 33,371 | 223,630 | 2,287 | 109 | 3,791 | 198,508 | 9,453 | 52,063 |
| J | - | - | - | 586,564 | 26,662 | 191,152 | 6,607 | 300 | 3,353 | 114,358 | 5,198 | 45,556 |
| J | - | - | - | 449,414 | 20,428 | 218,763 | 137 | 6 | 3,990 | 116,287 | 5,286 | 46,908 |
| A | - | - | - | 531,194 | 24,145 | 226,589 | 3,855 | 175 | 3,353 | 156,993 | 7,136 | 52,295 |
| S | - | - | - | 510,815 | 23,219 | 186,962 | 1,088 | 49 | 438 | 114,526 | 5,206 | 30,614 |
| O | - | - | - | 588,608 | 28,029 | 231,262 | 3 | - | 441 | 93,203 | 4,438 | 40,122 |
| N | - | - | - | 466,311 | 21,196 | 252,956 | 48 | 2 | 415 | 132,668 | 6,030 | 36,925 |
| D | - | - | - | 315,746 | 15,036 | 211,852 | 566 | 27 | 157 | 81,694 | 3,890 | 29,594 |
| 2000 J | - | - | - | 563,153 | 26,817 | 282,604 | 164 | 8 | 160 | 75,922 | 3,615 | 38,671 |
| F | - | - | - | 592,977 | 28,237 | 315,417 | 57 | 3 | 160 | 166,396 | 7,924 | 42,433 |
| M | - | - | - | 478,979 | 20,825 | 244,552 | 1 | - | - | 115,220 | 5,010 | 46,267 |
| A | - | - | - | 428,563 | 21,428 | 276,410 | - | - | - | 84,912 | 7,349 | 48,038 |
| M | - | - | - | 467,654 | 20,333 | 211,289 | - | - | - | 169,019 | 7,349 | 61,181 |
| J | - | - | - | 440,794 | 20,036 | 160,610 | - | - | - | 127,189 | 5,781 | 44,087 |
| J | - | - | - | 287,148 | 13,674 | 172,332 | - | - | - | 77,207 | 3,677 | 42,075 |
| A | - | - | - | 335,772 | 14,599 | 193,977 | - | - | - | 208,671 | 9,073 | 65,804 |
| S | - | - | - | 353,458 | 16,831 | 169,026 | - | - | - | 70,713 | 3,367 | 55,011 |
| O | - | - | - | 361,054 | 16,412 | 165,430 | - | - | - | 105,946 | 4,816 | 61,375 |
| N | - | - | - | 417,916 | 18,996 | 204,966 | - | - | - | 205,422 | 9,337 | 66,611 |
| D | - | - | - | 263,055 | 12,526 | 148,927 | - | - | - | 93,083 | 4,433 | 55,649 |
| 2001 J | - | - | - | 365,735 | 16,624 | 191,636 | - | - | - | 122,461 | 5,566 | 55,675 |
| 2000 N | 3 | - | - | 84,124 | 16,825 | 160,803 | - | - | - | 35,321 | 7,064 | 47,990 |
| 10 | - | - | - | 89,329 | 17,866 | 172,414 | - | - | - | 19,068 | 3,814 | 44,390 |
| 17 | - | - | - | 76,126 | 19,032 | 181,734 | - | - | - | 20,540 | 5,135 | 49,237 |
| 24 | - | - | - | 67,905 | 13,581 | 170,075 | - | - | - | 57,907 | 11,581 | 59,370 |
| D | 1 | - | - | 142,223 | 28,445 | 187,556 | - | - | - | 93,509 | 18,702 | 65,275 |
| 8 | - | - | - | 92,825 | 18,565 | 180,429 | - | - | - | 27,505 | 5,501 | 60,625 |
| 15 | - | - | - | 66,311 | 13,262 | 190,611 | - | - | - | 26,936 | 5,387 | 58,992 |
| 22 | - | - | - | 71,883 | 14,377 | 158,443 | - | - | - | 24,833 | 4,967 | 56,143 |
| 29 | - | - | - | 12,378 | 4,126 | 148,927 | - | - | - | 7,543 | 2,514 | 55,649 |
| 2001 J | 5 | - | - | 86,266 | 21,567 | 175,671 | - | - | - | 37,488 | 9,372 | 64,193 |
| 12 | - | - | - | 66,882 | 13,376 | 176,097 | - | - | - | 30,289 | 6,058 | 55,785 |
| 19 | - | - | - | 78,204 | 15,641 | 194,332 | - | - | - | 19,315 | 3,863 | 54,073 |
| 26 | - | - | - | 92,549 | 18,510 | 186,416 | - | - | - | 15,005 | 3,601 | 47,699 |

The Montreal Exchange launched a 5-year Government of Canada bond futures contract (CGF) on 19 January 1995.

* La Bourse de Montréal a lancé un contrat à terme sur obligations du gouvernement canadien à cinq ans le 19 janvier 1995.

Government of Canada fiscal position: National accounts basis
Trésorerie du gouvernement canadien : Sur la base des comptes nationaux

Millions of dollars En millions de dollars

Seasonally adjusted at annual rates Données désaisonnalisées, chiffres annuels

| Revenues Recettes | | | Expenditures Dépenses | | | | | | | | | | | Surplus or deficit (-) Excédent ou déficit (-) | |
|-----------------------------------|--|--------------------------------|------------------------------------|--|--|------------------------------|---|--|---|---|--------------------------|--|-------------------|---|--------|
| Direct taxes on Impôts directs | | | Indirect taxes Impôts indirects | Investment income Revenus de placements | Capital consumption allowance Provisions pour consommation de capital | Total Total | Current and capital expenditures on goods and services Dépenses courantes en biens et en services et dépenses en immobilisations | Transfers to persons and non-residents Transferts aux particuliers et aux non-résidents | Transfers to provincial and local governments Transferts aux administrations provinciales et locales | Interest on public debt Intérêts sur la dette publique | Subsidies Subventions | Capital assistance Subventions d'équipement | Total Total | D15103 +D14824 | D15129 |
| Persons Particuliers | Corporations and government business enterprises Sociétés et entreprises commerciales publiques | Non-residents Non-résidents | | | | | | | | | | | | | |
| D15090 +D15093 +D15096 | D15091 | D15092 | D15095 | D15100 | D15102 | D15088 +D15102 +D15120 | D15104 -D15102 +D14824 | D15107 +D15110 | D15113 +D15114 | D15115 | D15109 | D15123 | D15103 +D14824 | D15129 | |
| 16,540 | 5,742 | 570 | 9,868 | 3,017 | 1,094 | 38,754 | 12,444 | 14,587 | 11,276 | 6,412 | 2,637 | -1,601 | 48,253 | -13,505 | |
| 19,158 | 6,865 | 764 | 10,791 | 3,160 | 1,195 | 44,397 | 13,118 | 14,418 | 12,090 | 8,082 | 3,679 | -786 | 52,545 | -11,154 | |
| 22,281 | 8,408 | 1,012 | 12,314 | 3,408 | 1,306 | 51,493 | 14,301 | 16,118 | 13,307 | 9,901 | 6,193 | -666 | 60,925 | -12,544 | |
| 30,555 | 9,216 | 1,114 | 19,138 | 4,651 | 1,447 | 66,218 | 16,706 | 18,700 | 14,587 | 13,753 | 7,040 | -1,646 | 71,588 | -10,001 | |
| 33,832 | 9,541 | 1,196 | 17,721 | 4,660 | 1,581 | 68,297 | 19,117 | 23,872 | 16,524 | 16,997 | 5,997 | -2,170 | 83,753 | -21,384 | |
| 35,843 | 11,319 | 1,019 | 18,313 | 4,631 | 1,623 | 70,782 | 19,996 | 27,426 | 18,311 | 17,468 | 6,096 | -2,881 | 91,028 | -27,988 | |
| 40,934 | 11,586 | 954 | 19,103 | 4,594 | 1,724 | 77,487 | 21,634 | 29,197 | 20,875 | 21,014 | 7,393 | -3,316 | 102,320 | -33,679 | |
| 47,553 | 10,300 | 1,684 | 21,420 | 4,812 | 1,845 | 84,540 | 24,116 | 31,075 | 22,769 | 24,742 | 7,065 | -3,735 | 112,290 | -37,965 | |
| 52,431 | 11,868 | 1,223 | 23,929 | 4,501 | 2,053 | 92,274 | 25,500 | 33,007 | 22,192 | 26,222 | 5,744 | -2,467 | 114,471 | -28,939 | |
| 58,168 | 11,860 | 1,678 | 26,061 | 5,239 | 2,188 | 111,988 | 26,796 | 35,864 | 26,134 | 27,891 | 6,263 | -2,044 | 120,657 | -25,982 | |
| 61,494 | 12,126 | 1,542 | 28,929 | 5,771 | 2,359 | 119,559 | 28,428 | 37,640 | 27,020 | 31,717 | 5,358 | -2,932 | 129,090 | -26,290 | |
| 71,711 | 10,436 | 1,725 | 27,135 | 5,939 | 2,522 | 127,046 | 31,481 | 41,896 | 28,476 | 41,891 | 4,294 | -1,431 | 151,699 | -33,352 | |
| 74,160 | 9,899 | 1,515 | 30,371 | 5,612 | 2,486 | 132,193 | 32,034 | 48,488 | 29,290 | 42,034 | 6,609 | -1,718 | 161,312 | -37,206 | |
| 78,026 | 9,982 | 1,575 | 30,996 | 5,222 | 2,516 | 136,296 | 32,731 | 52,414 | 31,496 | 39,554 | 4,583 | -1,162 | 164,505 | -35,802 | |
| 77,077 | 10,687 | 1,649 | 31,071 | 4,135 | 2,634 | 134,898 | 34,133 | 54,942 | 32,308 | 39,215 | 3,583 | -818 | 167,274 | -39,675 | |
| 78,718 | 12,207 | 1,697 | 30,680 | 4,094 | 2,856 | 138,797 | 33,918 | 52,486 | 31,562 | 40,175 | 3,438 | -1,045 | 166,035 | -35,088 | |
| 83,113 | 13,377 | 1,963 | 31,502 | 5,385 | 2,961 | 147,518 | 33,679 | 51,624 | 33,474 | 46,261 | 3,266 | -719 | 172,535 | -31,685 | |
| 86,569 | 16,231 | 2,845 | 32,411 | 4,750 | 2,914 | 155,380 | 32,201 | 51,421 | 29,450 | 45,348 | 3,252 | -493 | 166,169 | -16,922 | |
| 93,611 | 19,798 | 2,956 | 34,775 | 4,992 | 3,004 | 168,091 | 30,766 | 51,956 | 25,978 | 43,770 | 3,995 | -310 | 160,610 | 4,404 | |
| 98,169 | 18,434 | 2,693 | 35,428 | 5,540 | 2,995 | 172,677 | 32,242 | 53,367 | 26,868 | 43,961 | 4,216 | -358 | 165,037 | 4,655 | |
| 100,035 | 23,887 | 3,156 | 36,035 | 5,597 | 2,961 | 181,567 | 34,189 | 53,914 | 32,313 | 43,508 | 3,973 | -458 | 172,517 | 5,975 | |
| 80,900 | 13,132 | 1,536 | 30,416 | 4,392 | 2,884 | 141,792 | 34,200 | 52,624 | 32,348 | 41,568 | 3,296 | -832 | 168,120 | -34,112 | |
| 82,124 | 12,540 | 1,616 | 30,960 | 4,140 | 2,924 | 143,100 | 33,832 | 52,612 | 33,328 | 42,492 | 3,416 | -1,764 | 169,812 | -35,560 | |
| 81,512 | 12,816 | 2,144 | 31,700 | 4,800 | 2,936 | 145,600 | 34,366 | 52,480 | 30,236 | 44,200 | 3,952 | -992 | 169,796 | -32,280 | |
| 82,952 | 12,820 | 1,808 | 31,352 | 5,696 | 2,948 | 146,272 | 34,568 | 50,720 | 35,916 | 47,776 | 3,216 | -812 | 176,188 | -36,000 | |
| 84,220 | 13,736 | 1,756 | 31,360 | 5,488 | 2,972 | 148,636 | 32,912 | 51,124 | 34,988 | 46,424 | 3,284 | -604 | 172,984 | -30,284 | |
| 83,732 | 14,116 | 2,148 | 31,600 | 5,548 | 2,988 | 149,508 | 32,632 | 52,180 | 32,712 | 46,616 | 2,628 | -476 | 171,152 | -28,236 | |
| 84,744 | 14,636 | 2,840 | 32,340 | 5,212 | 2,960 | 152,540 | 32,560 | 52,376 | 29,996 | 46,664 | 3,024 | -524 | 169,212 | -27,016 | |
| 85,340 | 15,796 | 2,572 | 32,204 | 4,444 | 2,920 | 152,720 | 33,236 | 51,264 | 28,592 | 45,420 | 3,480 | -464 | 166,380 | -19,864 | |
| 87,080 | 16,836 | 2,384 | 32,216 | 4,440 | 2,892 | 155,672 | 31,756 | 51,224 | 28,988 | 44,904 | 2,904 | -476 | 164,352 | -15,420 | |
| 89,080 | 17,632 | 3,580 | 32,880 | 4,904 | 2,884 | 160,528 | 32,632 | 50,828 | 30,220 | 44,420 | 3,600 | -508 | 164,768 | -5,528 | |
| 90,952 | 17,832 | 3,204 | 34,092 | 4,644 | 2,916 | 162,932 | 31,268 | 51,220 | 28,528 | 44,264 | 4,016 | -356 | 162,928 | -5,732 | |
| 92,604 | 19,348 | 2,956 | 34,668 | 4,612 | 2,972 | 166,404 | 30,380 | 52,268 | 25,284 | 44,448 | 4,316 | -264 | 160,960 | 3,452 | |
| 94,456 | 20,160 | 2,664 | 34,972 | 4,896 | 3,032 | 168,796 | 30,712 | 52,056 | 24,404 | 43,276 | 3,776 | -328 | 158,196 | 8,228 | |
| 96,364 | 21,804 | 3,004 | 35,352 | 5,804 | 3,092 | 174,100 | 31,464 | 52,268 | 25,744 | 43,112 | 3,876 | -292 | 160,412 | 11,436 | |
| 95,516 | 19,080 | 3,204 | 35,424 | 5,536 | 3,036 | 171,112 | 31,492 | 52,980 | 28,184 | 43,452 | 4,580 | -480 | 165,016 | 3,400 | |
| 97,868 | 18,568 | 2,244 | 35,564 | 5,524 | 3,000 | 172,168 | 32,232 | 52,940 | 25,356 | 44,004 | 4,228 | -436 | 163,128 | 6,516 | |
| 99,176 | 17,228 | 2,220 | 35,720 | 5,508 | 2,984 | 172,216 | 32,456 | 53,660 | 26,236 | 44,068 | 4,084 | -368 | 164,924 | 3,980 | |
| 100,056 | 18,876 | 3,112 | 35,004 | 5,592 | 2,960 | 175,172 | 32,772 | 53,876 | 27,708 | 44,308 | 3,980 | -152 | 167,060 | 4,716 | |
| 99,200 | 20,912 | 4,012 | 35,212 | 5,792 | 2,964 | 177,840 | 34,276 | 54,004 | 32,580 | 43,328 | 4,148 | -532 | 172,892 | 1,200 | |
| 99,904 | 22,944 | 2,436 | 35,724 | 5,960 | 2,960 | 179,848 | 33,588 | 53,612 | 37,432 | 43,388 | 4,040 | -424 | 176,688 | 4,604 | |
| 99,984 | 24,016 | 2,988 | 36,236 | 5,368 | 2,956 | 181,360 | 34,080 | 53,852 | 32,428 | 43,540 | 3,920 | -392 | 172,428 | 6,044 | |
| 101,032 | 27,600 | 3,200 | 36,948 | 5,276 | 2,964 | 187,120 | 34,808 | 54,188 | 26,872 | 43,772 | 3,788 | -484 | 168,112 | 16,068 | |
| 104,312 | 30,096 | 4,356 | 36,924 | 5,904 | 2,968 | 194,700 | 35,532 | 57,832 | 29,512 | 44,040 | 4,152 | -488 | 175,852 | 15,328 | |
| 107,772 | 33,164 | 3,160 | 37,448 | 6,188 | 2,968 | 201,432 | 42,732 | 54,512 | 39,308 | 43,920 | 4,320 | -424 | 189,868 | 7,388 | |
| 110,784 | 32,260 | 2,028 | 38,252 | 7,324 | 2,968 | 204,904 | 40,308 | 55,912 | 29,104 | 44,320 | 4,676 | -332 | 179,628 | 20,652 | |

Millions of dollars, not seasonally adjusted En millions de dollars, données non saisonnalisées

| Fiscal year, calendar, quarter and month Exercice financier, trimestre ou mois civil | Net Canadian dollar financing requirement: Public accounts basis* Besoins nets de trésorerie en dollars canadiens : sur la base des Comptes publics* | | | | | | | | | | | Requirements for foreign exchange transactions Besoins de financement des opérations de change | Total Total | | |
|---|--|---|--|---|--|--------------------------------------|---|-------------------------------------|---|--|---|---|-------------|-------------|-------|
| | Excluding foreign exchange transactions Non compris le financement des opérations de change | | | | | | | | | | | | | | |
| | Budgetary transactions Opérations budgétaires | | | | | | Total program spending Ensembles des dépenses de programme | Debt charges Service de la dette | Total budgetary expenditures Ensemble des dépenses budgétaires | Budgetary surplus or deficit Excédent ou déficit budgétaire | Total non-budgetary source or requirement Ensemble des sources ou des besoins de financement non budgétaires | | | Total Total | |
| | Revenue Recettes | Personal income tax Impôt sur le revenu des particuliers | Corporate income tax Impôt sur les bénéfices des sociétés | Unemployment insurance contributions Cotisations à l'assurance-chômage | Excise tax and duties Taxes d'accise et autres droits | Other revenue** Autres recettes** | | | | | | | | | Total |
| 1990/91 | 57,601 | 11,726 | 12,707 | 26,113 | 11,206 | 119,353 | 108,765 | 42,588 | 151,353 | -32,000 | 7,462 | -24,538 | -3,746 | -28,284 | |
| 1991/92 | 61,222 | 9,359 | 15,394 | 25,196 | 10,861 | 122,032 | 115,215 | 41,174 | 156,389 | -34,357 | 2,557 | -31,800 | 2,023 | -29,777 | |
| 1992/93 | 58,283 | 7,206 | 17,535 | 26,080 | 11,276 | 120,380 | 122,576 | 38,825 | 161,401 | -41,021 | 6,524 | -34,497 | 5,148 | -28,749 | |
| 1993/94 | 51,427 | 9,444 | 18,233 | 26,635 | 10,245 | 115,984 | 120,014 | 37,982 | 157,996 | -42,012 | 12,162 | -29,850 | 12,729 | -31,978 | |
| 1994/95 | 50,329 | 11,604 | 19,938 | 27,089 | 9,373 | 118,733 | 118,739 | 42,046 | 160,785 | -37,462 | 11,620 | -25,842 | -1,425 | -27,267 | |
| 1995/96 | 60,167 | 15,955 | 18,510 | 26,604 | 9,065 | 130,301 | 112,013 | 46,905 | 158,918 | -28,617 | 11,434 | -17,183 | -4,704 | -21,887 | |
| 1996/97 | 63,282 | 17,020 | 19,816 | 29,098 | 11,680 | 140,896 | 104,820 | 44,973 | 149,793 | -8,897 | 10,162 | 1,265 | -7,759 | -6,494 | |
| 1997/98 | 70,787 | 22,496 | 18,802 | 30,860 | 10,217 | 153,162 | 106,941 | 40,931 | 147,872 | 3,478 | 9,251 | 12,729 | -2,175 | 10,574 | |
| 1998/99 | 72,488 | 21,575 | 19,363 | 31,399 | 10,846 | 155,671 | 111,393 | 41,394 | 152,787 | 2,884 | 8,607 | 11,491 | -5,700 | 5,791 | |
| 1999/0 | | | | | | | | | | | | | | | |
| 1998 I | 16,008 | 8,130 | 4,892 | 6,984 | 3,722 | 39,736 | 30,301 | 10,412 | 40,713 | -977 | 6,913 | 5,936 | -10,145 | -4,209 | |
| 1998 II | 18,987 | 4,716 | 5,318 | 7,721 | 1,957 | 38,699 | 23,746 | 10,511 | 34,257 | 4,442 | -2,319 | 2,123 | 3,628 | 5,751 | |
| 1998 III | 18,622 | 4,544 | 5,103 | 8,341 | 1,881 | 38,491 | 25,083 | 9,948 | 35,031 | 3,460 | 35 | 3,495 | 2,207 | 5,702 | |
| 1998 IV | 19,493 | 4,601 | 3,571 | 8,527 | 2,627 | 38,819 | 25,768 | 10,600 | 36,368 | 2,451 | -914 | 1,537 | -2,441 | -904 | |
| 1999 I | 16,458 | 6,838 | 5,396 | 7,160 | 4,007 | 39,859 | 30,369 | 10,304 | 40,673 | -814 | 4,496 | 3,682 | -7,873 | -4,191 | |
| 1999 II | 19,506 | 4,698 | 5,367 | 8,166 | 2,220 | 39,957 | 24,850 | 10,388 | 35,238 | 4,719 | -5,371 | 1,652 | -770 | -1,422 | |
| 1999 III | 19,573 | 4,077 | 4,626 | 8,878 | 2,103 | 39,257 | 25,730 | 10,160 | 35,890 | 3,367 | 1,161 | 4,528 | 947 | 5,475 | |
| 1999 IV | 20,785R | 5,365R | 3,320 | 8,550R | 2,648 | 40,668R | 27,505R | 10,277 | 37,782R | 2,886R | -1,211R | 1,675R | -484 | 1,191R | |
| 2000 I | 17,904 | 9,111 | 5,192 | 7,756 | 4,729 | 44,692 | 30,277 | 10,447 | 40,724 | 3,968 | 6,563 | 10,531 | -8,936 | 1,595 | |
| 2000 II | 21,841 | 6,180 | 5,309 | 9,029 | 2,196 | 44,555 | 26,156 | 10,205 | 36,361 | 8,194 | -9,808 | -1,614 | 2,686 | 1,072 | |
| 2000 III | 21,599 | 5,169 | 4,624 | 8,947 | 2,404 | 42,743 | 26,867 | 10,492 | 37,359 | 5,384 | 3,743 | 9,127 | -2,249 | 6,878 | |
| 2000 IV | 20,696 | 6,164 | 3,651 | 9,522 | 3,230 | 43,263 | 28,903 | 10,328 | 39,231 | 4,032 | -3,840 | 192 | -309 | -117 | |
| 1998 D | 8,122 | 1,695 | 1,055 | 2,754 | 1,156 | 14,782 | 8,789 | 3,562 | 12,351 | 2,431 | -2,668 | -237 | 4,219 | 3,982 | |
| 1999 J | 6,020 | 1,626 | 1,457 | 1,948 | 773 | 11,824 | 9,198 | 3,537 | 12,735 | -911 | 2,055 | 1,144 | -3,841 | -2,697 | |
| 1999 F | 6,349 | 2,635 | 2,131 | 2,982 | 330 | 14,427 | 10,442 | 3,356 | 13,798 | 629 | 670 | 1,299 | 1,814 | 3,113 | |
| 1999 M | 4,089 | 2,577 | 1,808 | 2,230 | 2,904 | 13,608 | 10,729 | 3,411 | 14,140 | -532 | 1,771 | 1,239 | -5,846 | -4,607 | |
| 1999 A | 6,359 | 1,083 | 1,788 | 2,902 | 897 | 13,229 | 8,289 | 3,412 | 11,701 | 1,528 | -3,556 | -2,028 | -632 | -2,660 | |
| 1999 M | 6,569 | 1,930 | 1,800 | 2,625 | 466 | 13,390 | 7,963 | 3,512 | 11,475 | 1,915 | 4,368 | 6,283 | 1,135 | 7,418 | |
| 1999 J | 6,378 | 1,685 | 1,779 | 2,639 | 857 | 13,338 | 8,598 | 3,464 | 12,062 | 1,276 | -6,183 | -4,907 | -1,273 | -6,180 | |
| 1999 J | 6,102 | 1,649 | 1,697 | 2,717 | 593 | 12,758 | 8,381 | 3,506 | 11,887 | 871 | -33 | 838 | 1,305 | 2,143 | |
| 1999 A | 5,701 | 1,236 | 1,551 | 3,147 | 752 | 12,367 | 8,602 | 3,193 | 11,795 | 572 | 1,016 | 1,588 | -859 | 729 | |
| 1999 S | 7,770 | 1,192 | 1,398 | 3,014 | 758 | 14,132 | 8,747 | 3,461 | 12,208 | 1,924 | 1,778 | 2,102 | 501 | 2,603 | |
| 1999 O | 6,213R | 1,063R | 1,242 | 2,847R | 635R | 12,000R | 8,634R | 3,255 | 11,899R | 1,111R | 1,064R | 1,175R | -1,039 | 1,36R | |
| 1999 N | 6,070R | 1,692R | 1,098 | 2,864R | 603R | 12,327R | 8,927R | 3,683 | 12,610R | -283R | 2,321R | 2,038R | -3,320 | -1,283R | |
| 1999 D | 8,502R | 2,610 | 980 | 2,899R | 1,410R | 16,341R | 9,944R | 3,539 | 12,283R | 3,058R | -4,596R | -1,538R | 3,875 | 2,337R | |
| 2000 J | 6,974 | 1,608 | 1,347 | 2,901 | 993 | 13,823 | 9,355 | 3,549 | 12,904 | 919 | 2,481 | 3,400 | -6,099 | -2,699 | |
| 2000 F | 5,839 | 5,394 | 2,110 | 2,447 | 494 | 16,284 | 9,723 | 3,481 | 13,204 | 3,080 | 405 | 3,485 | -1,176 | 2,309 | |
| 2000 M | 5,091 | 2,109 | 1,735 | 2,408 | 2,424 | 14,585 | 11,199 | 3,417 | 14,616 | -31 | 3,677 | 3,646 | -1,661 | 1,985 | |
| 2000 A | 7,347 | 1,963 | 1,784 | 2,849 | 769 | 14,712 | 8,595 | 3,368 | 11,963 | 2,749 | -5,223 | -2,474 | 1,129 | -1,345 | |
| 2000 M | 7,279 | 2,076 | 1,775 | 3,331 | 748 | 15,209 | 8,493 | 3,387 | 11,880 | 3,329 | 2,602 | 5,931 | 827 | 6,758 | |
| 2000 J | 7,215 | 2,141 | 1,750 | 2,849 | 679 | 14,634 | 9,068 | 3,450 | 12,518 | 2,116 | -7,187 | -5,071 | 730 | -4,341 | |
| 2000 J | 8,047 | 2,603 | 1,667 | 2,598 | 853 | 15,768 | 9,097 | 3,499 | 12,596 | 3,172 | 844 | 4,016 | -729 | 3,287 | |
| 2000 A | 4,972 | 973 | 1,520 | 3,228 | 688 | 11,379 | 9,021 | 3,521 | 12,542 | -1,163 | 2,785 | 1,622 | -2,187 | -565 | |
| 2000 S | 5,880 | 1,595 | 1,437 | 3,121 | 863 | 15,596 | 8,749 | 3,472 | 12,221 | 3,375 | 114 | 3,489 | 667 | 4,156 | |
| 2000 O | 5,397 | 1,853 | 1,614 | 3,261 | 987 | 13,112 | 10,007 | 3,406 | 13,413 | -301 | 859 | 558 | 893 | 1,451 | |
| 2000 N | 6,150 | 1,879 | 1,073 | 3,666 | 937 | 13,705 | 9,389 | 3,436 | 12,794 | 911 | 1,777 | 1,881 | -1,801 | 87 | |
| 2000 D | 9,149 | 2,432 | 964 | 2,595 | 1,306 | 16,446 | 9,538 | 3,486 | 13,024 | 3,422 | -5,676 | -2,254 | 599 | -1,655 | |

*Fiscal year totals are from the *Public Accounts of Canada*. Non-budgetary monthly data are from the "Statement of Financial Transactions." Quarterly data are the sum of the monthly data. Unlike the Public Accounts, the monthly estimates are not audited.

**Residual

*Les données de l'exercice sont tirées des *Comptes publics du Canada*. Les données non budgétaires mensuelles proviennent de l'État des opérations financières. Les données trimestrielles s'obtiennent par addition des données mensuelles. Contrairement aux données des Comptes publics, les estimations mensuelles ne sont pas vérifiées.

**Calculé par différence

| Net Canadian dollar financing requirement Besoins nets de trésorerie en dollars canadiens | Canadian dollar financing requirement met by: Financement des besoins de trésorerie en dollars canadiens | | | | | Other Autres | Changes in holdings of Canadian dollar securities outside government accounts Variations des portefeuilles de titres en dollars canadiens (non compris les comptes du gouvernement) | | | | | | | | Year, quarter and month Année, trimestre ou mois |
|---|--|---|--|---|---|------------------------|---|--|-----------------------|---|--|---|-----------------------|--|--|
| | Reduction or increase (-) in Canadian dollar cash balances Réduction ou augmentation (-) des dépôts en dollars canadiens | Increase in Canadian dollar securities outside government accounts Augmentation des titres en dollars canadiens (non compris les comptes du gouvernement) | | | Treasury bills Bons du Trésor | | Bank of Canada Banque du Canada | | | General public Public | | | | | |
| | | Treasury bills Bons du Trésor | Marketable bonds Obligations négociables | Canada Savings Bonds and other retail instruments Obligations d'épargne du Canada et autres titres de placement au détail | | | Treasury bills Bons du Trésor | Marketable bonds Obligations négociables | Total Total | Treasury bills Bons du Trésor | Marketable bonds Obligations négociables | Canada Savings Bonds and other retail instruments Obligations d'épargne du Canada et autres titres de placement au détail | Total Total | | |
| | | | | | | | | | | | | | | | |
| 28,284 | -1,090 | 20,594 | 15,076 | -6,426 | 130 | 379 | -242 | 138 | 20,215 | 15,318 | -6,426 | 29,108 | 1990/91 | | |
| 29,777 | 1,782 | 13,212 | 13,961 | 1,250 | -428 | 2,485 | -803 | 1,681 | 10,727 | 14,764 | 1,250 | 26,741 | 1991/92 | | |
| 28,749 | -2,097 | 9,822 | 19,722 | -1,147 | 2,449 | -1,513 | -1,198 | -2,711 | 11,335 | 20,920 | -1,147 | 31,108 | 1992/93 | | |
| 31,978 | 744 | 4,013 | 27,329 | -3,018 | 2,910 | 6,678 | -1,357 | 5,320 | -2,665 | 28,686 | -3,018 | 23,004 | 1993/94 | | |
| 27,267 | 214 | -1,503 | 25,397 | -110 | 3,269 | -3,745 | -770 | -4,515 | 2,242 | 26,167 | -110 | 28,299 | 1994/95 | | |
| 21,887 | -6,651 | 1,621 | 28,430 | 45 | -1,558 | 3,233 | -484 | 2,750 | -1,612 | 28,914 | 45 | 27,346 | 1995/96 | | |
| 6,494 | -7,982 | -30,845 | 34,112 | 2,034 | 1,979 | -3,440 | 4,817 | 1,377 | -27,405 | 29,295 | 2,034 | 4,000 | 1996/97 | | |
| -10,574 | -1,039 | -22,982 | 15,376 | -2,645 | 21,864 | -2,671 | 4,106 | 1,435 | -20,311 | 11,270 | -2,645 | -11,650 | 1997/98 | | |
| | | -15,360 | 9,573 | -1,491 | 7,278 | -1,596 | 3,992 | 2,396 | -13,764 | 5,581 | -1,491 | -9,675 | 1998/99 | | |
| | | 2,948 | -889 | -1,707 | -352 | -925 | 3,301 | 2,376 | 3,873 | -4,190 | -1,707 | -2,029 | 1999/0 | | |
| 4,209 | 966 | 3,575 | -1,315 | -964 | 1,947 | -820 | 1,265 | 445 | 4,395 | -2,580 | -964 | 870 | 1998 I | | |
| -5,751 | 4,024 | -17,565 | 9,983 | -955 | 10,264 | -164 | 1,754 | 1,590 | -17,401 | 8,229 | -955 | -10,127 | 1999 I | | |
| -5,702 | 984 | -8,815 | 699 | -532 | 13,366 | -318 | 803 | 485 | -8,497 | -104 | -532 | -9,132 | 2000 I | | |
| 904 | -3,837 | 1,084 | 4,947 | 310 | -1,600 | -2,202 | 370 | -1,832 | 3,286 | 4,577 | 310 | 8,173 | 2000 II | | |
| 4,191 | -103 | 9,936 | -6,056 | -314 | 728 | 1,088 | 1,065 | 2,153 | 8,848 | -7,121 | -314 | 1,411 | 1999 I | | |
| 1,422 | 6,136 | -12,321 | 9,359 | -443 | -1,309 | -719 | 1,552 | 833 | -11,602 | 7,807 | -443 | -4,242 | 1999 II | | |
| -5,475 | 501 | 8,571 | -12,804 | -413 | 9,620 | 107 | 730 | 837 | 8,464 | -13,534 | -413 | -5,481 | 1999 III | | |
| -1,191R | -11,392 | 263 | 11,463 | -175 | 1,032R | 1,049 | 2,867 | 3,916 | -786 | 8,596 | -175 | 7,634 | 1999 IV | | |
| -1,595 | 977 | 6,435 | -8,907 | -676 | 3,766 | -1,362 | -1,848 | -3,210 | 7,797 | -7,059 | -676 | 60 | 2000 I | | |
| -1,072 | 4,214 | -12,559 | 7,397 | -542 | -2,562 | -1,408 | 1,568 | 160 | -11,151 | 5,829 | -542 | -5,867 | 2000 II | | |
| -6,878 | 6,145 | -7,501 | -3,188 | -475 | 11,897 | -127 | 753 | 625 | -7,374 | -3,941 | -475 | -11,791 | 2000 III | | |
| 117R | -1,523R | -1,091 | 2,067 | -95R | 759R | 91 | 882 | 974 | -1,182 | 1,185 | -95R | -93R | 2000 IV | | |
| 3,982 | -7,437 | 760 | 3,589 | -101 | -793 | -2,243 | -200 | -2,443 | 3,003 | 3,789 | -101 | 6,691 | 1998 D | | |
| 2,697 | 7,435 | -3,262 | 495 | -84 | -1,887 | 1,162 | 390 | 1,552 | -4,424 | 105 | -84 | -4,404 | 1999 J | | |
| 3,113 | -5,311 | 2,216 | -1,140 | -159 | 1,281 | -28 | 600 | 572 | -1,780 | 600 | -159 | -346 | 1999 F | | |
| 4,607 | -2,227 | 10,982 | -5,411 | -71 | 1,334 | -46 | 75 | 29 | 11,028 | -5,486 | -71 | 5,469 | 1999 M | | |
| 2,660 | 7,376 | -4,078 | 21 | -59 | -600 | -130 | 145 | 15 | -3,948 | -124 | -59 | -4,134 | 1999 A | | |
| 7,418 | -4,591 | -5,871 | 4,291 | -144 | -703 | -347 | 665 | 317 | -5,524 | 3,626 | -144 | -2,043 | 2000 M | | |
| 6,180 | 3,751 | -2,372 | 5,047 | -240 | -6 | -242 | 742 | 501 | -2,130 | 4,305 | -240 | 1,935 | 2000 J | | |
| 2,143 | -4,599 | 3,183 | -245 | -155 | -327 | 118 | 7 | 125 | 3,065 | -252 | -155 | 2,659 | 2000 J | | |
| -729 | -1,610 | 1,752 | -905 | -130 | 164 | 7 | 583 | 590 | 1,745 | -1,488 | -130 | 127 | 2000 A | | |
| -2,603 | 6,710 | 3,636 | -11,654 | -128 | -1,167 | -18 | 140 | 122 | 3,654 | -11,794 | -128 | -8,267 | 2000 S | | |
| -1,36R | -3,920 | 177 | 4,067 | -206 | -254R | 667 | 242 | 909 | -490 | 3,825 | -206 | 3,128 | 2000 O | | |
| 1,282R | -5,079 | -413 | 7,858 | -68 | -1,016R | 92 | 715 | 808 | -505 | 7,143 | -68 | 6,570 | 2000 N | | |
| 2,337R | -2,393 | 499 | -462 | 99 | -80R | 290 | 1,910 | 2,199 | 209 | -2,372 | 99 | -2,064 | 2000 D | | |
| 2,699 | 4,810 | -1,912 | -24 | -256 | 81 | -186 | -1,240 | -1,425 | -1,726 | 1,216 | -256 | -766 | 2000 J | | |
| 2,309 | -1,970 | 104 | -646 | -313 | -516 | -247 | -609 | -857 | 351 | -37 | -313 | -2 | 2000 F | | |
| 1,985 | -1,863 | 8,243 | -8,237 | -107 | -21 | -929 | 1 | -928 | 9,172 | -8,238 | -107 | 824 | 2000 M | | |
| 1,345 | 7,185 | -7,251 | 1,684 | -56 | -217 | -795 | 316 | -479 | -6,456 | 1,368 | -56 | -5,147 | 2000 A | | |
| 6,758 | -6,925 | -1,746 | 1,239 | -177 | 851 | -393 | 945 | 552 | -1,353 | 294 | -177 | -1,237 | 2000 M | | |
| 4,341 | 3,954 | -3,562 | 4,474 | -309 | -216 | -220 | 307 | 87 | -3,342 | 4,167 | -309 | 517 | 2000 J | | |
| 3,287 | 4,349 | -4,229 | -3,201 | -179 | -27 | -419 | 27 | 419 | -4,229 | -2,782 | -179 | -7,191 | 2000 J | | |
| 565 | -6,164 | 2,957 | 4,841 | -164 | -905 | 349 | 1,657 | 2,006 | 2,608 | 3,184 | -164 | 5,627 | 2000 A | | |
| 4,156 | 7,960 | -6,229 | -4,828 | -132 | -927 | -476 | -485 | -962 | -5,753 | -4,343 | -132 | -10,227 | 2000 S | | |
| 1,451 | -5,109 | -287 | 3,675 | -199 | 469 | 496 | 209 | -282 | 213 | 3,462 | -199 | 3,472 | 2000 O | | |
| -87 | -4,993 | -386 | 5,408 | 84 | -200 | -162 | 1,531 | 1,369 | -224 | 3,877 | 84 | 3,736 | 2000 N | | |
| 1,655 | 8,579 | -418 | -7,016 | 20 | 490 | 749 | -862 | -113 | -1,167 | -6,154 | 20 | -7,301 | 2000 D | | |

Government of Canada direct marketable bonds: New issues and retirements

Obligations négociables émises par le gouvernement canadien : Émissions et remboursements

Millions of Canadian dollars, par value, unless otherwise indicated En millions de dollars canadiens, valeur nominale, sauf indication contraire

| Issue or retirement date (year, month, day) Date d'émission ou de remboursement (année, mois, jour) | Amount Montant | | Details of gross new issues Description des émissions brutes | | Details of gross retirements Description des remboursements bruts | | | | | | | |
|--|--------------------------------------|---|---|--|--|------------------------------------|---|--|--|--|---------------------|------------------------------------|
| | Gross new issues Émissions brutes | Gross retirements Remboursements bruts | Net new issues Émissions nettes | Final maturity date (year, month, day) Date de l'échéance finale (année, mois, jour) | Amount* Montant* | Coupon rate % Taux de l'emprunt | Issue prices % Prix d'émission, en % | Yield to final maturity % Taux de rendement à l'échéance finale | Coverage ratio at auction Taux de couverture à l'adjudication | Final maturity date (year, month, day) Date de l'échéance finale (année, mois, jour) | Amount* Montant* | Coupon rate % Taux de l'emprunt |
| | B2491 ^M | B2494 ^M | | | | | | | | | | |
| 2000 3 1 | | 6,500 | -6,500 | | | | | | | 2000-3-1 | 6,500 | 8 1/2 |
| 2000 3 6 | 350 | | 350 | 2031-12-1 (b) | 350 | 4 | 100.354 | 3.980 | 3.1 | | | |
| 3 15 | 3,600 | 8,050 | -4,450 | 2002-6-1 | 3,600 | 5 3/4 | 99.542 | 5.969 | 2.2 | 2000-3-15 | 7,000 | 5 |
| 3 20 | 2,600 | | 2,600 | 2010-6-1 | 2,600 | 5 1/2 | 95.790 | 6.058 | 1.9 | 2000-3-15 | 1,050 | 13 3/4 |
| 4 3 | | 500 | -500 | | | | | | | 2001-10-1 (a) | 74 | 9 1/2 |
| | | | | | | | | | | 2002-3-15 (a) | 11 | 15 1/2 |
| | | | | | | | | | | 2002-5-1 (a) | 12 | 10 |
| | | | | | | | | | | 2002-12-15 (a) | 95 | 11 1/4 |
| | | | | | | | | | | 2003-2-1 (a) | 308 | 11 3/4 |
| 4 24 | 1,900 | | 1,900 | 2029-6-1 | 1,900 | 5 3/4 | 99.923 | 5.755 | 2.2 | | | |
| 5 1 | 2,600 | 1,575 | 1,025 | 2011-6-1 | 2,600 | 6 | 98.987 | 6.128 | 2.7 | 2000-5-1 | 1,575 | 9 3/4 |
| 5 15 | 2,800 | | 2,800 | 2005-9-1 | 2,800 | 6 | 98.330 | 6.374 | 2.4 | | | |
| 5 18 | | 463 | -463 | | | | | | | 2004-10-1 (a) | 95 | 10 1/2 |
| | | | | | | | | | | 2005-3-1 (a) | 140 | 12 |
| | | | | | | | | | | 2005-9-1 (a) | 15 | 12 1/4 |
| | | | | | | | | | | 2006-3-1 (a) | 213 | 12 1/2 |
| | | | | | | | | | | 2000-5-30 | 2,174 ^{us} | 6 1/2 |
| 5 30 | | 2,174 | -2,174 | | | | | | | | | |
| 6 5 | 350 | | 350 | 2031-12-1 (b) | 350 | 4 | 103.842 | 3.790 | 3.3 | | | |
| 6 15 | 3,600 | | 3,600 | 2002-12-1 | 3,600 | 6 | 99.857 | 6.065 | 2.4 | | | |
| 6 30 | 1 | | 1 | 2019-12-31 | 1 | 10.186 | | | | | | |
| 7 1 | | 3,075 | -3,075 | | | | | | | 2000-7-1 | 2,900 | 10 1/2 |
| | | | | | | | | | | 2000-7-1 | 175 | 15 |
| 8 1 | 2,600 | | 2,600 | 2011-6-1 | 2,600 | 6 | 100.790 | 5.899 | 2.5 | | | |
| 8 4 | | 500 | -500 | | | | | | | 2010-10-1 (a) | 57 | 8 3/4 |
| | | | | | | | | | | 2011-3-1 (a) | 433 | 9 |
| | | | | | | | | | | 2011-6-1 (a) | 10 | 8 1/2 |
| 8 15 | 2,700 | | 2,700 | 2005-9-1 | 2,700 | 6 | 100.561 | 5.869 | 2.5 | | | |
| 9 1 | | 8,800 | -8,800 | | | | | | | 2000-9-1 | 7,600 | 7 1/2 |
| | | | | | | | | | | 2000-9-1 | 1,200 | 11 1/2 |
| 9 5 | 350 | | 350 | 2031-12-1 (b) | 350 | 4 | 106.293 | 3.660 | 3.3 | | | |
| 9 15 | 3,500 | | 3,500 | 2002-12-1 | 3,500 | 6 | 100.467 | 5.768 | 2.4 | | | |
| 10 16 | 1,900 | | 1,900 | 2029-6-1 | 1,900 | 5 3/4 | 102.293 | 5.588 | 2.4 | | | |
| 10 19 | | 369 | -369 | | | | | | | 2021-3-15 (a) | 3 | 10 1/2 |
| | | | | | | | | | | 2021-6-1 (a) | 215 | 9 3/4 |
| | | | | | | | | | | 2022-6-1 (a) | 151 | 9 1/4 |
| 10 30 | 2,400 | | 2,400 | 2011-6-1 | 2,400 | 6 | 102.506 | 5.681 | 2.5 | | | |
| 11 14 | 2,500 | | 2,500 | 2006-9-1 | 2,500 | 5 3/4 | 99.013 | 5.956 | 2.4 | | | |
| 11 24 | 3,500 | | 3,500 | 2003-6-1 | 3,500 | 5 3/4 | 99.844 | 5.818 | 2.7 | | | |
| 12 1 | | 7,000 | -7,000 | | | | | | | 2000-12-1 | 7,000 | 5 |
| 12 11 | 350 | | 350 | 2031-12-1 (b) | 350 | 4 | 110.415 | 3.450 | 2.9 | | | |
| 12 15 | | 500 | -500 | | | | | | | 2000-12-15 | 500 | 9 3/4 |
| 12 18 | | 500 | -500 | | | | | | | 2004-2-1 (a) | 95 | 10 1/4 |
| | | | | | | | | | | 2004-10-1 (a) | 30 | 10 1/2 |
| | | | | | | | | | | 2005-3-1 (a) | 116 | 12 |
| | | | | | | | | | | 2006-3-1 (a) | 136 | 12 1/2 |
| | | | | | | | | | | 2006-10-1 (a) | 27 | 14 |
| | | | | | | | | | | 2007-3-1 (a) | 6 | 13 3/4 |
| | | | | | | | | | | 2007-10-1 (a) | 89 | 13 |
| 12 31 | 1 | | 1 | 2019-12-31 | 1 | 10.186 | | | | | | |
| 2001 1 29 | 2,500 | 500 | 2,000 | 2011-6-1 | 2,500 | 6 | 103.694 | 5.525 | 2.5 | 2001-3-1 (a) | 8 | 10 1/2 |
| | | | | | | | | | | 2001-6-1 (a) | 240 | 4 1/2 |
| | | | | | | | | | | 2001-6-1 (a) | 252 | 9 3/4 |

Special features of a number of issues are as follows:

(a) This item represents the cancellation of bonds bought via Government of Canada repurchase operations.

(b) Real Return Bonds.

(c) Floating rate notes (3month LIBOR less 25 bps).

* Currency of payments, when not in Canadian dollars, noted.

Les notes ci-dessous indiquent les particularités de certaines émissions :

(a) Effet visant l'annulation d'obligations achetées dans le cadre d'opérations de rachat d'obligations du gouvernement du Canada.

(b) Obligations à rendement réel

(c) Billets à taux flottants (taux LIBOR à 3 mois moins 25 points de base)

* Les monnaies de paiement autres que le dollar canadien sont indiquées.

Government of Canada direct marketable bonds: Details of unmatured outstanding issues

Obligations négociables émises par le gouvernement canadien : Description des titres non échus en circulation

| Millions of Canadian dollars, par value, unless otherwise indicated | | | | En millions de dollars canadiens, valeur nominale, sauf indication contraire | | | | | | | |
|--|--|------------------------------------|---|--|--|------------------------------------|---|--|--|------------------------------------|---|
| Date of final maturity (year, month, day) Date de l'échéance finale (année, mois, jour) | Amount outstanding 31 January 2001* Encours au 31 janvier 2001* | Coupon rate % Taux de l'emprunt | Date of issue (year, month, day) Date d'émission (année, mois, jour) | Date of final maturity (year, month, day) Date de l'échéance finale (année, mois, jour) | Amount outstanding 31 January 2001* Encours au 31 janvier 2001* | Coupon rate % Taux de l'emprunt | Date of issue (year, month, day) Date d'émission (année, mois, jour) | Date of final maturity (year, month, day) Date de l'échéance finale (année, mois, jour) | Amount outstanding 31 January 2001* Encours au 31 janvier 2001* | Coupon rate % Taux de l'emprunt | Date of issue (year, month, day) Date d'émission (année, mois, jour) |
| | | | | | | | | | | | |
| 2001 | 2 1 | 425 | 15 3/4 | 1981-6-1; 7-31 | 2007 10 3 | 332nz | 6 5/8 | 1997-10-3 | | | |
| | 3 1 | 9,400 | 7 1/2 | 1995-10-2; 12-1; 1996-1-4; 3-1 | 2008 3 1 | 750 | 12 3/4 | 1984-10-1; 10-24 | | | |
| | 3 1 | 3,167 | 10 1/2 | 1990-9-20; 10-1; 12-15; 1991-2-1 | | 6 1 | 9,200 6 | 1997-8-15; 11-17; 1998-2-16; 5-15 | | | |
| | 5 1 | 1,325 | 13 | 1980-5-1; 10-1; 1981-2-1 | | 6 1 | 3,258 10 | 1985-12-15; 1987-9-1; 1988-2-1; 4-14; 6-1; 7-21; 10-15; 12-15; 1989-2-23; 6-1 | | | |
| | 5 30 | 1,500us | 6 1/2 | 1996-5-30 | | 7 7 | 2,881dm | 1998-7-7 | | | |
| | 6 1 | 6,760 | 4 1/2 | 1998-12-15; 1999-3-15 | | 10 1 | 645 | 1985-2-1; 5-1 | | | |
| | 6 1 | 3,298 | 9 3/4 | 1991-2-21; 3-1; 3-28; 5-16 | | 11 5 | 3,749us | 1998-11-5 | | | |
| | 9 1 | 10,600 | 7 | 1996-6-3; 7-2; 9-3; 12-2 | | 10 1 | 400 | 1985-5-22 | | | |
| | 10 1 | 914 | 9 1/2 | 1976-10-1; 12-1; 1978-4-1; 5-15; 7-1 | | 6 1 | 9,400 | 1998-8-17; 11-16; 1999-2-15; 5-17 | | | |
| | 12 1 | 7,000 | 5 1/4 | 1999-6-15; 9-15 | | 6 1 | 673 11 | 1985-10-1; 10-23; 1987-10-15 | | | |
| | 12 3 | 3,850 | 9 3/4 | 1991-7-1; 7-18; 9-1; 10-1 | 2009 3 1 | 400 | 11 1/2 | 1985-5-22 | | | |
| | 2 1 | 213 | 8 3/4 | 1977-2-1 | | 6 1 | 673 11 | 1985-10-1; 10-23; 1987-10-15 | | | |
| | 3 15 | 339 | 15 1/2 | 1982-3-31; 5-1 | | 10 1 | 1,077 | 1985-6-12; 7-1; 9-1; 1988-9-1 | | | |
| | 4 1 | 5,450 | 8 1/2 | 1991-11-14; 12-15; 1992-3-1; 5-1; 7-15 | 2010 3 1 | 300 | 9 3/4 | 1986-3-15 | | | |
| | 5 1 | 1,831 | 10 | 1979-5-1; 6-1; 7-15 | | 6 1 | 10,400 | 1999-8-3; 11-1; 2000-2-1; 3-20 | | | |
| | 6 1 | 7,200 | 5 3/4 | 1999-12-1; 2000-3-15 | | 6 1 | 2,474 | 1986-4-10; 1987-7-1; 1989-7-1; 8-10; 10-1; 12-15; 1990-2-1 | | | |
| | 7 15 | 1,500us | 6 1/8 | 1997-7-15 | | 10 1 | 194 | 1986-4-28 | | | |
| | 9 1 | 10,200 | 5 1/2 | 1997-3-3; 6-2; 9-2; 12-1 | 2011 3 1 | 1,359 | 8 3/4 | 1986-7-3; 9-2; 10-23; 12-15; 1987-5-1; 1988-3-15 | | | |
| | 12 15 | 7,100 | 6 | 2000-6-15; 9-15 | | 6 1 | 10,100 | 2000-5-1; 8-1; 10-30; 2001-1-29 | | | |
| | 12 15 | 1,222 | 11 1/4 | 1979-12-15; 1980-7-1; 1983-5-15 | | 6 1 | 669 | 1987-2-19; 3-15 | | | |
| 2003 | 2 1 | 2,094 | 11 3/4 | 1980-2-1; 6-1; 8-1; 1983-2-1; 4-27; 6-21; 7-12 | 2014 3 15 | 3,150 | 10 1/4 | 1989-3-15; 3-30; 1990-3-15; 7-1; 8-1; 1991-2-21 | | | |
| | 2 19 | 2,999us | 5 5/8 | 1998-2-19 | | 2015 6 1 | 2,350 | 1990-5-1; 5-31; 10-1; 11-15 | | | |
| | 6 1 | 3,500 | 5 3/4 | 2000-11-24 | | 2019 12 31 | 25 | 1990-3-23 | | | |
| | 6 1 | 6,900 | 7 1/4 | 1992-9-25; 10-26; 11-20; 1993-1-18; 2-15 | | 2021 3 15 | 1,797 | 1990-12-15; 1991-1-9; 2-1 | | | |
| | 9 1 | 9,700 | 5 1/4 | 1998-3-2; 6-1; 9-1; 12-1 | | 12 1 | 4,435 | 1991-5-9; 6-1; 7-1; 8-1; 9-1; 10-17 | | | |
| | 10 1 | 559 | 9 1/2 | 1978-8-15; 10-1 | | 12 1 | 5,175(c) | 1991-12-10; 1992-10-14; 1993-5-1; 12-1; 1994-2-22; 6-21; 9-15; 12-15; 1995-2-2; 5-8; 8-4 | | | |
| | 12 1 | 8,800 | 7 1/2 | 1993-5-21; 7-1; 8-16; 9-28; 11-15 | 2022 6 1 | 2,399 | 9 1/4 | 1991-12-15; 1992-1-3; 5-15 | | | |
| | 2 1 | 1,882 | 10 1/4 | 1979-2-1; 3-15; 3-21; 8-15 | 2023 6 1 | 8,200 | 8 | 1992-8-17; 1993-2-1; 4-1; 7-26; 10-15; 1994-2-1; 5-2 | | | |
| | 6 1 | 7,900 | 6 1/2 | 1994-1-4; 2-15; 4-1; 5-15 | 2025 6 1 | 8,900 | 9 | 1994-8-2; 11-1; 1995-2-1; 5-1; 8-1; 11-1; 1996-2-1 | | | |
| | 6 1 | 541 | 13 1/2 | 1984-4-1; 5-1 | | | | 1995-12-7; 1996-3-6; 6-6; 9-6; 12-6; 1997-3-12; 6-9; 8-8; 12-8; 1998-3-9; 6-8; 9-8; 12-7 | | | |
| | 9 1 | 10,850 | 5 | 1999-3-1; 6-1; 8-16; 10-1 | | | | 1996-5-1; 8-1; 11-1; 1997-2-3; 5-1; 8-1; 11-3 | | | |
| | 11 30 | 586 | 10 1/2 | 1979-10-1; 1987-12-15 | | | | 1998-2-2; 5-1; 11-2; 1999-5-3; 10-15; 2000-4-24; 10-16 | | | |
| | 12 1 | 2,999us | 6 3/8 | 1999-11-30 | | | | 1999-3-8; 6-8; 9-7; 12-6; 2000-3-6; 6-5; 9-5; 12-11 | | | |
| | 12 1 | 7,700 | 9 | 1994-7-15; 8-15; 11-15; 1995-5-15 | 2026 12 1 | 5,250(c) | 4 1/4 | | | | |
| | 3 1 | 1,057 | 12 | 1983-10-15; 11-8; 12-15; 1984-2-1; 2-21; 12-15 | | | | | | | |
| | 7 21 | 2,249us | 6 3/8 | 1995-7-21 | 2027 6 1 | 9,600 | 8 | | | | |
| | 9 1 | 11,100 | 6 | 1999-11-15; 2000-2-15; 5-15; 8-15 | | | | | | | |
| | 9 1 | 1,065 | 12 1/4 | 1983-8-1; 9-1; 9-27; 1985-4-10 | 2029 6 1 | 12,000 | 5 3/4 | | | | |
| | 12 1 | 8,000 | 8 3/4 | 1995-4-5; 5-15; 5-15; 8-15; 11-15 | | | | | | | |
| | 3 1 | 636 | 12 1/2 | 1984-3-1; 11-14; 1985-3-19 | 2031 12 1 | 2,700(c) | 4 | | | | |
| | 8 28 | 1,500us | 6 3/4 | 1996-8-28 | | | | | | | |
| | 9 1 | 2,500 | 5 3/4 | 2000-11-14 | | | | | | | |
| | 10 1 | 958 | 14 | 1984-6-1; 7-11; 8-1 | | | | | | | |
| | 12 1 | 9,100 | 7 | 1996-2-15; 3-29; 5-15; 8-15 | | | | | | | |
| | 3 1 | 319 | 13 3/4 | 1984-6-19 | | | | | | | |
| | 6 1 | 9,500 | 7 1/4 | 1996-10-1; 11-15; 1997-2-17; 5-15 | | | | | | | |
| | 10 1 | 611 | 13 | 1984-8-22; 9-12 | | | | | | | |

Special features of a number of issues are as follows:

- (a) Callable after 15 September 1996.
 (b) On 18 March 1975 the Government of Canada announced that the 3% perpetual bonds will be redeemed at par on 15 September 1996.
 (c) Real Return Bonds.
 (d) Callable on or after 10 February 1995 on interest payment dates

* Currency of payments, when not in Canadian dollars, noted.

Les notes ci-dessous indiquent les particularités de certaines émissions :

- (a) Remboursables par anticipation après le 15 septembre 1996
 (b) Le 18 mars 1975, le gouvernement canadien a annoncé que les rentes perpétuelles 3 % seront remboursées à leur valeur nominale le 15 septembre 1996.
 (c) Obligations à rendement réel
 (d) Remboursables par anticipation à partir du 10 février 1995 aux dates de paiement des intérêts

* Les monnaies de paiement autres que le dollar canadien sont indiquées.

Government of Canada direct securities and loans: Distribution of holdings

Titres et emprunts émis par le gouvernement canadien : Répartition des portefeuilles

Millions of dollars, par valeur En millions de dollars, valeur nominale

| of period En fin de période | Securities Titres | | | | | | | | | | | | Total loans and drawings under standby facilities Emprunts plus tirages sur lignes de crédit | Total securities, and loans outstanding Encours total des titres et des emprunts | |
|-----------------------------------|--|----------------------|----------------|--|----------------------|---|----------------|--|---|--|--|---|--|--|----------------|
| | Bank of Canada Banque du Canada | | | Government of Canada accounts ¹ Comptes du gouvernement canadien ¹ | | | | General public ² Public ² | | | Total securities out- standing Encours total des titres | | | | |
| | Treasury bills Bons du Trésor | Bonds Obligations | Total Total | Treasury bills Bons du Trésor | Bonds Obligations | Short-term instruments Titres à court terme | Total Total | Treasury bills Bons du Trésor | U.S.-pay Canada bills Bons du Canada en dollars É.-U. | Marketable bonds and notes Obligations et billets négociables | | Canada Savings Bonds and other retail instruments Obligations d'épargne du Canada et autres titres de placement au détail | | | Total Total |
| | B2470 | B2471 | B2469 | B2466 | B2467 | B2413 | B2461 | B2477 | B2516 | B2478 | B2408 | B2518 | B2519 | B2520 | B2501 |
| 1988 | 9,945 | 10,708 | 20,653 | 387 | 4,245 | - | 4,632 | 84,768 | 1,245 | 108,237 | 53,318 | 247,569 | 272,854 | 1,002 | 273,856 |
| 1989 | 11,124 | 10,052 | 21,176 | 443 | 4,371 | - | 4,814 | 108,983 | 788 | 116,463 | 42,497 | 268,730 | 294,721 | - | 294,721 |
| 1990 | 10,574 | 9,790 | 20,364 | 340 | 4,776 | - | 5,116 | 124,486 | 1,122 | 131,594 | 34,406 | 291,608 | 317,087 | - | 317,087 |
| 1991 | 13,093 | 9,311 | 22,404 | 367 | 5,465 | - | 5,832 | 134,140 | 44 | 149,567 | 35,833 | 319,584 | 347,820 | - | 347,820 |
| 1992 | 14,634 | 8,005 | 22,639 | 271 | 5,573 | - | 5,844 | 144,545 | 946 | 164,938 | 34,973 | 345,403 | 373,885 | - | 373,885 |
| 1993 | 17,002 | 6,648 | 23,650 | 191 | 5,263 | - | 5,454 | 148,707 | 6,579 | 192,041 | 31,814 | 379,141 | 408,246 | - | 408,246 |
| 1994 | 19,408 | 5,953 | 25,361 | 90 | 4,860 | - | 4,950 | 140,052 | 5,649 | 226,790 | 32,583 | 405,074 | 435,385 | - | 435,385 |
| 1995 | 18,298 | 5,312 | 23,609 | 141 | 4,978 | 598 | 5,717 | 141,661 | 4,130 | 253,946 | 31,418 | 431,155 | 460,481 | - | 460,480 |
| 1996 | 17,593 | 7,927 | 25,519 | 143 | 5,557 | 316 | 6,016 | 117,464 | 6,928 | 282,192 | 33,409 | 439,993 | 471,528 | - | 471,528 |
| 1997 | 14,233 | 12,771 | 27,004 | 158 | 5,535 | 169 | 5,862 | 94,409 | 7,982 | 298,553 | 31,246 | 432,191 | 465,057 | - | 465,057 |
| 1998 | 10,729 | 16,963 | 27,692 | 179 | 4,926 | 1,291 | 6,396 | 76,192 | 10,153 | 308,675 | 29,126 | 424,146 | 458,233 | - | 458,233 |
| 1999 | 12,254 | 23,177 | 35,431 | 80 | 4,447 | 300 | 4,827 | 81,116 | 4,753 | 304,423 | 27,776 | 418,068 | 458,326 | - | 458,326 |
| 2000 | 9,448 | 24,532 | 33,980 | 46 | 4,615 | - | 4,661 | 69,206 | 5,662 | 300,437 | 25,982x | 401,286x | 439,927x | - | 439,927x |
| 1999 A | 11,687 | 18,173 | 29,860 | 122 | 4,616 | 1,219 | 5,957 | 81,092 | 8,974 | 301,430 | 28,748 | 420,244 | 456,060 | - | 456,060 |
| M | 11,340 | 18,838 | 30,177 | 93 | 4,619 | 1,450 | 6,161 | 75,568 | 8,073 | 305,056 | 28,604 | 417,300 | 453,639 | - | 453,639 |
| J | 11,098 | 19,580 | 30,678 | 64 | 4,617 | 1,625 | 6,305 | 73,438 | 7,435 | 309,361 | 28,364 | 418,597 | 455,381 | - | 455,381 |
| J | 11,216 | 19,587 | 30,803 | 31 | 4,641 | 1,875 | 6,546 | 76,503 | 6,569 | 309,109 | 28,209 | 420,390 | 457,739 | - | 457,739 |
| A | 11,223 | 20,170 | 31,393 | 30 | 4,634 | 1,925 | 6,589 | 78,248 | 6,408 | 307,621 | 28,079 | 420,356 | 458,338 | - | 458,338 |
| S | 11,205 | 20,310 | 31,515 | 43 | 4,439 | 1,167 | 5,648 | 81,902 | 6,221 | 295,827 | 27,951 | 411,902 | 449,065 | - | 449,065 |
| O | 11,872 | 20,552 | 32,424 | 16 | 4,544 | 934 | 5,494 | 81,412 | 5,946 | 299,652 | 27,745 | 414,755 | 452,673 | - | 452,673 |
| N | 11,964 | 21,267 | 33,232 | 29 | 4,527 | 392 | 4,948 | 80,907 | 5,458 | 306,795 | 27,677 | 420,837 | 459,017 | - | 459,017 |
| D | 12,254 | 23,177 | 35,431 | 80 | 4,447 | 300 | 4,827 | 81,116 | 4,753 | 304,423 | 27,776 | 418,068 | 458,326 | - | 458,326 |
| 2000 J | 12,068 | 21,937 | 34,006 | 42 | 4,450 | 350 | 4,842 | 79,390 | 4,604 | 305,639 | 27,520 | 417,153 | 456,001 | - | 456,001 |
| F | 11,821 | 21,328 | 33,149 | 38 | 4,450 | 350 | 4,838 | 79,741 | 4,995 | 305,602 | 27,207 | 417,546 | 455,533 | - | 455,533 |
| M | 10,892 | 21,329 | 32,221 | 45 | 4,637 | - | 4,682 | 78,913 | 6,008 | 297,364 | 27,098 | 419,383 | 456,286 | - | 456,286 |
| A | 10,097 | 21,645 | 31,742 | 46 | 4,350 | - | 4,396 | 82,457 | 5,548 | 298,732 | 27,039 | 413,776 | 449,914 | - | 449,914 |
| M | 9,704 | 22,590 | 32,294 | 92 | 4,287 | 200 | 4,579 | 81,104 | 6,083 | 299,026 | 26,861 | 413,074 | 449,947 | - | 449,947 |
| J | 9,484 | 22,897 | 32,381 | 54 | 4,260 | 504 | 5,014 | 77,762 | 5,936 | 303,193 | 26,552 | 413,444 | 450,839 | - | 450,839 |
| J | 9,484 | 22,478 | 31,962 | 83 | 4,384 | 950 | 5,417 | 73,533 | 5,494 | 300,411 | 26,373 | 405,811 | 443,190 | - | 443,190 |
| A | 9,433 | 24,135 | 33,568 | 26 | 4,340 | 500 | 4,866 | 76,141 | 5,129 | 303,595 | 26,208 | 411,073 | 449,908 | - | 449,908 |
| S | 9,357 | 23,650 | 33,006 | 55 | 4,339 | 250 | 4,644 | 70,388 | 4,681 | 299,252 | 26,076 | 400,398 | 438,049 | - | 438,049 |
| O | 8,861 | 23,863 | 32,724 | 42 | 4,525 | 100 | 4,667 | 70,597 | 4,811 | 302,714 | 25,877 | 404,000 | 441,391 | - | 441,391 |
| N | 8,699 | 25,394 | 34,093 | 28 | 5,115 | - | 5,143 | 70,733 | 4,959 | 306,591 | 25,962x | 407,884x | 447,121x | - | 447,121x |
| D | 9,448 | 24,532 | 33,980 | 46 | 4,615 | - | 4,661 | 69,206 | 5,662 | 300,437 | 25,982x | 401,286x | 439,927x | - | 439,927x |
| 2001 J | 9,788 | 23,912 | 33,700 | 54 | 5,345 | - | 5,399 | 69,758 | 6,164 | 301,724 | 26,131 | 403,778 | 442,876 | - | 442,876 |
| 2000 N | 8,702 | 23,534 | 32,236 | 101 | 4,524 | - | 4,625 | 70,697 | - | 303,043 | 26,455 | 417,153 | 456,001 | - | 456,001 |
| 1 | 8,725 | 23,534 | 32,259 | 78 | 4,524 | - | 4,602 | 70,697 | - | 303,043 | 26,455 | 417,153 | 456,001 | - | 456,001 |
| 15 | 8,665 | 24,458 | 33,123 | 74 | 5,024 | - | 5,098 | 70,361 | - | 304,118 | 26,138 | 413,776 | 449,914 | - | 449,914 |
| 22 | 8,506 | 23,909 | 32,415 | 48 | 5,024 | - | 5,072 | 70,546 | - | 304,667 | 26,062 | 413,074 | 449,947 | - | 449,947 |
| 29 | 8,586 | 24,259 | 32,845 | 43 | 5,024 | - | 5,067 | 70,471 | - | 307,817 | 26,010 | 413,074 | 449,947 | - | 449,947 |
| D | 8,602 | 23,969 | 32,571 | 61 | 5,115 | - | 5,176 | 70,437 | - | 301,016 | 26,031x | 413,444 | 450,839 | - | 450,839 |
| 13 | 8,830 | 23,559 | 32,389 | 56 | 5,115 | - | 5,171 | 69,614 | - | 301,776 | 25,995x | 405,811 | 443,190 | - | 443,190 |
| 20 | 8,924 | 23,972 | 32,896 | 35 | 4,615 | - | 4,650 | 69,541 | - | 300,867 | 25,982x | 407,884x | 447,121x | - | 447,121x |
| 27 | 9,455 | 24,532 | 33,987 | 40 | 4,615 | - | 4,655 | 69,205 | - | 300,307 | 25,981x | 401,286x | 439,927x | - | 439,927x |
| 2001 J | 9,384 | 24,532 | 33,916 | 110 | 4,615 | - | 4,725 | 69,206 | - | 300,436 | 26,141x | 403,778 | 442,876 | - | 442,876 |
| 10 | 9,625 | 23,537 | 33,163 | 79 | 4,845 | - | 4,924 | 68,796 | - | 301,199 | 26,129 | 403,778 | 442,876 | - | 442,876 |
| 17 | 9,639 | 23,537 | 33,176 | 77 | 4,845 | - | 4,922 | 68,784 | - | 301,199 | 26,122 | 403,778 | 442,876 | - | 442,876 |
| 24 | 9,774 | 23,537 | 33,311 | 68 | 5,345 | - | 5,413 | 69,758 | - | 300,699 | 26,106 | 403,778 | 442,876 | - | 442,876 |
| 31 | 9,788 | 23,912 | 33,700 | 54 | 5,345 | - | 5,399 | 69,758 | - | 301,724 | 26,131 | 403,778 | 442,876 | - | 442,876 |

(1) Includes Government of Canada Accounts held at the Bank of Canada, plus non-market bonds held by the Canada Pension Plan.

(2) For details of "General Public" holdings, see Table G5.

(1) Comprend les comptes du gouvernement canadien à la Banque du Canada et les titres non négociables détenus par le Régime de pensions du Canada.

(2) Pour en savoir plus sur la catégorie « Public », voir Tableau G5.

Government of Canada direct securities and loans: Distribution by type of holder

Titres et emprunts émis par le gouvernement canadien : Répartition des portefeuilles par type de détenteur

| | Millions of dollars, par value | | En millions de dollars, valeur nominale | | | | | | | | | | | |
|------------------------------------|---|---|--|---|--|---|---|--|--|--|--|---|----------------|--|
| End of period En fin de période | Bank of Canada Banque du Canada | Government of Canada accounts ¹ Comptes du gouvernement canadien ¹ | General public Public | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| | | | Financial institutions Institutions financières | | | | | | | | | | | |
| | | | Chartered banks Banques à charte | | Trust and mortgage loan companies Sociétés de fiducie ou de prêt hypothécaire | Investment dealers Courtiers en valeurs mobilières | Investment funds Sociétés de placement | Local and central credit unions and caisses populaires Caisses populaires et crédit unions locales et centrales | Life insurance companies Compagnies d'assurance-vie | Other insurance companies Autres compagnies d'assurance | Non-depository credit intermediaries Intermédiaires financiers autres que les institutions de dépôt | Trusteed pension funds Caisse de retraite en fiducie | Total Total | |
| Total | Of which: Drawings on standby facilities Dont : Tirages sur lignes de crédit | | | | | | | | | | | | | |
| | B2469 ^M | B2461 ^M | B2512 ^M | | | | | | | | | | | |
| 1989 | 21,176 | 4,814 | 18,539 | - | 6,537 | 1,830 | 7,021 | 3,352 | 12,717 | 6,220 | 51 | 35,130 | 91,397 | |
| 1990 | 20,364 | 5,116 | 19,456 | - | 8,060 | 2,567 | 7,631 | 2,450 | 13,667 | 7,264 | 115 | 45,928 | 107,138 | |
| 1991 | 22,404 | 5,832 | 29,512 | - | 8,506 | 2,303 | 14,138 | 3,623 | 15,022 | 7,504 | 366 | 45,688 | 126,662 | |
| 1992 | 22,639 | 5,844 | 39,655 | - | 8,224 | 2,122 | 18,739 | 4,246 | 17,981 | 8,571 | 152 | 45,501 | 145,191 | |
| 1993 | 23,650 | 5,454 | 65,219 | - | 6,648 | 4,302 | 25,175 | 4,445 | 22,237 | 9,771 | 822 | 53,919 | 192,538 | |
| 1994 | 25,361 | 4,950 | 74,479 | - | 5,574 | 3,647 | 28,377 | 4,517 | 25,500 | 11,649 | 386 | 55,957 | 210,086 | |
| 1995 | 23,609 | 5,717 | 79,834 | - | 6,098 | 5,002 | 30,939 | 4,780 | 29,430 | 13,189 | 368 | | | |
| 1996 | 25,519 | 6,016 | 74,593 | - | 6,394 | 5,186 | 44,758 | 4,505 | 28,557 | 14,904 | 469 | 63,453 | 242,819 | |
| 1997 | 27,004 | 5,862 | 67,034 | - | 4,450 | 5,407 | 53,545 | 2,539 | 30,053 | 14,628 | 314 | | | |
| 1998 | 27,692 | 6,396 | 62,041 | - | 4,567 | 4,322 | 60,801 | 2,016 | 31,330 | 14,131 | 352 | | | |
| 1999 | 35,431 | 4,827 | 60,058 | - | 5,581 | 4,950 | 65,548 | 2,303 | 31,209 | 13,832 | 35 | | | |
| 2000 | 33,980 | 4,661 | | | | | | | | | | | | |
| 1993 I | 21,082 | 5,666 | 38,807 | - | 7,817 | 3,349 | 19,773 | 4,758 | 20,134 | 8,748 | 182 | | | |
| 1993 II | 23,556 | 5,695 | 44,537 | - | 8,130 | 3,515 | 21,043 | 5,398 | 20,717 | 9,279 | 986 | | | |
| 1993 III | 24,806 | 5,470 | 43,858 | - | 6,012 | 3,357 | 23,620 | 4,499 | 20,419 | 9,692 | 759 | | | |
| 1993 IV | 23,650 | 5,454 | 65,219 | - | 6,648 | 4,302 | 25,175 | 4,445 | 22,237 | 9,771 | 822 | | | |
| 1994 I | 26,402 | 5,298 | 62,056 | - | 7,021 | 4,999 | 31,131 | 3,720 | 23,124 | 10,825 | 903 | | | |
| 1994 II | 26,369 | 5,313 | 64,993 | - | 4,720 | 4,295 | 30,088 | 4,247 | 23,006 | 10,759 | 765 | | | |
| 1994 III | 23,256 | 5,254 | 64,457 | - | 5,105 | 3,459 | 30,158 | 4,458 | 24,152 | 11,559 | 518 | | | |
| 1994 IV | 25,361 | 4,950 | 74,479 | - | 5,574 | 3,647 | 28,377 | 4,517 | 25,500 | 11,649 | 386 | | | |
| 1995 I | 21,887 | 4,853 | 79,445 | - | 5,871 | 5,625 | 27,597 | 4,793 | 27,412 | 11,793 | 351 | | | |
| 1995 II | 22,606 | 5,467 | 75,515 | - | 6,397 | 5,103 | 27,620 | 4,416 | 27,781 | 11,977 | 389 | | | |
| 1995 III | 24,178 | 5,597 | 76,565 | - | 5,925 | 7,087 | 30,210 | 4,706 | 28,437 | 12,712 | 377 | | | |
| 1995 IV | 23,609 | 5,717 | 79,834 | - | 6,098 | 5,002 | 30,939 | 4,780 | 29,430 | 13,189 | 368 | | | |
| 1996 I | 24,637 | 5,279 | 78,171 | - | 4,529 | 7,798 | 36,313 | 4,114 | 28,354 | 13,503 | 337 | | | |
| 1996 II | 25,776 | 5,618 | 76,698 | - | 5,084 | 8,608 | 38,098 | 4,631 | 29,043 | 13,545 | 455 | | | |
| 1996 III | 26,884 | 5,602 | 78,909 | - | 4,986 | 8,928 | 40,432 | 4,722 | 29,024 | 14,752 | 462 | | | |
| 1996 IV | 25,519 | 6,016 | 74,593 | - | 6,394 | 5,186 | 44,758 | 4,805 | 28,557 | 14,904 | 469 | | | |
| 1997 I | 26,014 | 5,700 | 73,359 | - | 5,247 | 6,075 | 49,534 | 3,935 | 28,636 | 14,772 | 360 | | | |
| 1997 II | 27,601 | 6,094 | 71,460 | - | 6,487 | 5,749 | 50,743 | 3,663 | 29,506 | 14,973 | 266 | | | |
| 1997 III | 27,316 | 5,981 | 60,076 | - | 4,164 | 5,937 | 52,292 | 2,962 | 30,626 | 14,900 | 319 | | | |
| 1997 IV | 27,004 | 5,862 | 67,034 | - | 4,450 | 5,407 | 53,545 | 2,539 | 30,053 | 14,628 | 314 | | | |
| 1998 I | 27,449 | 5,312 | 63,389 | - | 4,364 | 4,298 | 58,069 | 2,247 | 30,174 | 14,700 | 297 | | | |
| 1998 II | 29,039 | 6,277 | 57,185 | - | 3,514 | 4,432 | 59,617 | 2,152 | 30,544 | 14,103 | 192 | | | |
| 1998 III | 29,524 | 5,734 | 71,966 | - | 3,807 | 4,759 | 58,102 | 2,072 | 30,343 | 13,886 | 318 | | | |
| 1998 IV | 27,692 | 6,396 | 62,041 | - | 4,567 | 4,322 | 60,801 | 2,016 | 31,330 | 14,131 | 352 | | | |
| 1999 I | 29,845 | 5,353 | 71,280 | - | 5,727 | 3,952 | 59,206 | 1,964 | 32,348 | 13,178 | 209 | | | |
| 1999 II | 30,678 | 6,305 | 69,460 | - | 5,982 | 4,077 | 59,568 | 2,027 | 32,431 | 13,347 | 18 | | | |
| 1999 III | 31,515 | 5,648 | 66,002 | - | 5,942 | 5,171 | 61,004 | 2,305 | 31,784 | 13,868 | 18 | | | |
| 1999 IV | 35,431 | 4,827 | 60,058 | - | 5,581 | 4,950 | 65,548 | 2,303 | 31,209 | 13,832 | 35 | | | |
| 2000 I | 32,221 | 4,682 | 64,783 | - | 580 | 4,563 | | 2,281 | 30,606 | 13,868 | 24 | | | |
| 2000 II | 32,381 | 5,014 | 64,399 | - | 567 | 5,004 | | 2,312 | 30,292 | 13,859 | 20 | | | |
| 2000 III | 33,006 | 4,644 | 64,785 | - | 337 | 4,810 | | 2,428 | 30,525 | 13,941 | 24 | | | |
| 2000 IV | 33,980 | 4,661 | | | | | | | | | | | | |

(1) Includes Government of Canada Accounts held at the Bank of Canada, plus non-market bonds held by the Canada Pension Plan.

(1) Comprend les comptes du gouvernement canadien à la Banque du Canada et les titres non négociables détenus par le Régime de pensions du Canada.

| Non-financial corporations Sociétés non financières | Provincial governments Provinces | Municipal governments Municipalités | All other holdings of market issues by Canadian residents (residual) Autres résidents canadiens : Titres négociables (données obtenues par soustraction) | Canada Savings Bonds and other retail instruments Obligations d'épargne du Canada et autres titres de placement au détail | Total residents of Canada Ensemble des résidents canadiens | Non-residents Non-résidents | | | | Total general public Total détenu par le public | Total securities and loans outstanding Encours total des titres et des emprunts | End of period En fin de période |
|--|-------------------------------------|--|---|--|---|--------------------------------|---|--------------------------------|----------------|--|--|------------------------------------|
| | | | | | | Securities Titres | Drawings under standby facilities and U.S. pay Canada bills Tirages sur lignes de crédit et bons du Canada en dollars É.-U. | Term loans Emprunts à terme | Total Total | | | |
| | | | | B2408 ^M | B2514-B2513 | B2480 | B2516 ^M | B2511 ^M | B2513 | B2514 | B2501 ^M | |
| 10,664 | 16,963 | 1,170 | 42,963 | 42,497 | 205,654 | 62,289 | 788 | - | 63,077 | 268,731 | 294,721 | 1989 |
| 11,369 | 17,926 | 1,443 | 44,957 | 34,406 | 217,239 | 73,247 | 1,122 | - | 74,369 | 291,608 | 317,087 | 1990 |
| 11,004 | 19,877 | 1,826 | 41,334 | 35,833 | 226,536 | 83,003 | 44 | - | 83,047 | 319,583 | 347,820 | 1991 |
| 11,697 | 21,319 | 1,998 | 41,006 | 34,973 | 256,184 | 88,272 | 946 | - | 89,218 | 345,402 | 373,889 | 1992 |
| 10,129 | 15,020 | 2,125 | 14,592 | 31,814 | 266,218 | 106,345 | 6,579 | - | 112,924 | 379,142 | 408,246 | 1993 |
| 11,908 | 24,018 | 2,165 | 12,379 | 32,583 | 293,139 | 106,286 | 5,649 | - | 111,935 | 405,074 | 435,385 | 1994 |
| 11,857 | 26,809 | 2,715 | | 31,418 | 309,095 | 117,930 | 4,130 | - | 122,060 | 431,155 | 460,480 | 1995 |
| 9,858 | 25,033 | 2,844 | 1,640 | 33,409 | 315,603 | 117,462 | 6,928 | - | 124,390 | 439,993 | 471,528 | 1996 |
| 10,311 | 24,824 | 3,045 | | 31,246 | 315,368 | 108,841 | 7,982 | - | 116,823 | 432,191 | 465,057 | 1997 |
| 8,398 | 20,358 | 2,774 | | 29,126 | 314,420 | 99,573 | 10,153 | - | 109,726 | 424,146 | 458,233 | 1998 |
| 9,176 | 23,235 | 2,959 | | 27,776 | 316,986 | 96,329 | 4,753 | - | 101,082 | 418,068 | 458,326 | 1999 |
| | | | | 25,982 ^R | | | 5,662 | - | | 401,286 ^R | 439,927 ^R | 2000 |
| | | | | 33,884 | 250,664 | 103,416 | 2,552 | - | 105,968 | 356,632 | 383,381 | 1993 I |
| | | | | 33,187 | 256,402 | 105,927 | 2,464 | - | 108,391 | 364,793 | 394,044 | II |
| | | | | 32,697 | 256,180 | 107,649 | 4,771 | - | 112,420 | 368,600 | 398,876 | III |
| | | | | 31,814 | 266,218 | 106,345 | 6,579 | - | 112,924 | 379,142 | 408,246 | IV |
| | | | | 30,866 | 268,712 | 108,372 | 5,649 | - | 114,021 | 382,733 | 414,433 | 1994 I |
| | | | | 29,210 | 270,500 | 115,865 | 7,763 | - | 123,628 | 394,128 | 425,810 | II |
| | | | | 28,302 | 287,062 | 110,694 | 6,329 | - | 117,023 | 404,085 | 432,594 | III |
| | | | | 32,583 | 293,139 | 106,286 | 5,649 | - | 111,935 | 405,074 | 435,385 | IV |
| | | | | 30,756 | 298,054 | 107,329 | 9,046 | - | 116,375 | 414,429 | 441,169 | 1995 I |
| | | | | 29,884 | 304,642 | 113,017 | 5,265 | - | 118,282 | 422,924 | 450,997 | II |
| | | | | 29,365 | 307,203 | 119,668 | 4,411 | - | 124,079 | 431,282 | 461,057 | III |
| | | | | 31,418 | 309,095 | 117,930 | 4,130 | - | 122,060 | 431,155 | 460,480 | IV |
| | | | | 30,801 | 315,239 | 117,490 | 6,986 | - | 124,476 | 439,715 | 469,631 | 1996 I |
| | | | | 30,384 | 316,809 | 116,820 | 6,747 | - | 123,567 | 440,376 | 471,769 | II |
| | | | | 29,998 | 318,488 | 115,288 | 6,588 | - | 121,876 | 440,364 | 472,849 | III |
| | | | | 33,409 | 315,603 | 117,462 | 6,928 | - | 124,390 | 439,993 | 471,528 | IV |
| | | | | 32,911 | 321,143 | 115,586 | 8,436 | - | 124,022 | 445,165 | 476,879 | 1997 I |
| | | | | 32,321 | 317,922 | 117,933 | 8,135 | - | 118,868 | 436,790 | 470,485 | II |
| | | | | 31,878 | 309,181 | 113,906 | 7,175 | - | 121,081 | 430,262 | 463,559 | III |
| | | | | 31,246 | 315,368 | 108,841 | 7,982 | - | 116,823 | 432,191 | 465,057 | IV |
| | | | | 30,302 | 316,444 | 108,635 | 9,356 | - | 117,991 | 434,435 | 467,196 | 1998 I |
| | | | | 29,348 | 312,726 | 102,226 | 8,092 | - | 110,318 | 423,044 | 458,359 | II |
| | | | | 28,816 | 307,735 | 98,085 | 11,590 | - | 109,675 | 417,410 | 452,668 | III |
| | | | | 29,126 | 314,420 | 99,573 | 10,153 | - | 109,726 | 424,146 | 458,233 | IV |
| | | | | 28,810 | 317,733 | 97,671 | 10,171 | - | 107,842 | 425,575 | 460,773 | 1999 I |
| | | | | 28,364 | 314,360 | 96,802 | 7,435 | - | 104,237 | 418,597 | 455,581 | II |
| | | | | 27,951 | 312,059 | 93,622 | 6,221 | - | 99,843 | 411,902 | 449,065 | III |
| | | | | 27,776 | 316,986 | 96,329 | 4,753 | - | 101,082 | 418,068 | 458,326 | IV |
| | | | | 27,098 | 322,119 | 91,256 | 6,008 | - | 97,264 | 419,383 | 456,286 | 2000 I |
| | | | | 26,552 | 317,341 | 90,167 | 5,936 | - | 96,103 | 415,444 | 450,839 | II |
| | | | | 26,076 | 312,446 | 83,271 | 4,681 | - | 87,952 | 400,398 | 438,049 | III |
| | | | | 25,982 ^R | | | 5,662 | - | | 401,286 ^R | 439,927 ^R | IV |

Millions of dollars, par value En millions de dollars, valeur nominale

| End of period En fin de période | Unmatured direct securities (excluding non-marketable securities) Titres non échus émis par le gouvernement (non compris les titres non négociables) | | | | | | | | | | Total loans and drawings under standby facilities Emprunts, plus tirages sur lignes de crédit | Non-marketable securities Titres non négociables | | | Matured and outstanding market issues Titres négociables échus mais non encaissés | Total securities and loans outstanding Encours total des titres et des emprunts |
|------------------------------------|---|--|-------------------------------------|---------------------------|-----------------------------|-------------------------------------|---------|--|---|--|--|---|--|-------|--|--|
| | Treasury bills Bons du Trésor | U.S.-pay Canada bills Bons du Canada en dollars É.-U. | Bonds and notes | | Obligations et billets | | Total | Of which Marketable bonds and notes payable in foreign currencies Dont : Obligations et billets négociables libellées en monnaies étrangères | Average term to maturity (years, months) Échéance moyenne (années, mois) | Canada Savings Bonds and other retail instruments Obligations d'épargne du Canada et autres titres de placement au détail | | Other bonds Autres obligations | Short-term instruments Titres à court terme | | | |
| | | | 3 years and under 3 ans ou moins | 3-5 years De 3 à 5 ans | 5-10 years De 5 à 10 ans | 10 years and over 10 ans ou plus | | | | | | | | | | |
| | B2425 | B2516 | B2426 | B2427 | B2428 | B2429 | B2521 | B2508 | B2430 | B2520 | B2408 | B2407 | B2412 | B2405 | B2501 | |
| 1988 | 95,100 | 1,245 | 31,734 | 21,975 | 32,645 | 33,801 | 216,499 | 7,356 | 4:4 | 1,002 | 53,318 | 3,007 | | 29 | 273,856 | |
| 1989 | 120,550 | 788 | 36,149 | 23,486 | 31,768 | 36,373 | 249,113 | 5,070 | 4:0 | - | 42,497 | 3,072 | | 39 | 294,721 | |
| 1990 | 135,400 | 1,122 | 42,216 | 26,827 | 31,383 | 42,196 | 279,143 | 4,327 | 4:0 | - | 34,406 | 3,493 | | 45 | 317,087 | |
| 1991 | 147,600 | 44 | 48,228 | 26,514 | 39,558 | 46,494 | 308,438 | 3,539 | 4:5 | - | 35,833 | 3,503 | | 47 | 347,820 | |
| 1992 | 159,450 | 946 | 54,616 | 25,777 | 46,795 | 47,782 | 335,366 | 2,884 | 4:4 | - | 34,973 | 3,507 | | 39 | 373,885 | |
| 1993 | 165,900 | 6,579 | 64,470 | 32,448 | 57,669 | 45,837 | 372,903 | 2,152 | 4:6 | - | 31,814 | 3,499 | | 29 | 408,246 | |
| 1994 | 159,550 | 5,649 | 70,169 | 42,953 | 71,141 | 49,814 | 399,276 | 7,889 | 4:10 | - | 32,583 | 3,491 | - | 35 | 435,385 | |
| 1995 | 160,100 | 4,130 | 83,495 | 45,227 | 79,237 | 52,765 | 424,954 | 10,912 | 4:11 | - | 31,418 | 3,481 | 598 | 31 | 460,480 | |
| 1996 | 135,200 | 6,928 | 94,416 | 61,442 | 73,460 | 62,867 | 434,312 | 14,426 | 5:6 | - | 33,409 | 3,470 | 316 | 22 | 471,528 | |
| 1997 | 108,800 | 7,982 | 112,575 | 56,987 | 75,214 | 68,606 | 430,164 | 14,473 | 5:9 | - | 31,246 | 3,458 | 169 | 19 | 465,057 | |
| 1998 | 87,100 | 10,153 | 124,099 | 53,027 | 79,163 | 70,804 | 424,346 | 27,679 | 6:3 | - | 29,126 | 3,446 | 1,291 | 24 | 458,233 | |
| 1999 | 93,450 | 4,753 | 117,807 | 65,342 | 73,215 | 72,220 | 426,786 | 26,733 | 6:2 | - | 27,776 | 3,428 | 300 | 36 | 458,326 | |
| 2000 | 78,700 | 5,662 | 119,852 | 57,420 | 73,281 | 75,610 | 410,525 | 25,142 | 6:6 | - | 25,982x | 3,406 | - | 15 | 439,927x | |
| 1999 A | 92,900 | 8,974 | 118,403 | 48,771 | 81,785 | 71,793 | 422,625 | 25,837 | 6:2 | - | 28,748 | 3,443 | 1,219 | 26 | 456,060 | |
| M | 87,000 | 8,073 | 120,253 | 46,921 | 81,785 | 76,093 | 420,124 | 25,837 | 6:3 | - | 28,604 | 3,437 | 1,450 | 25 | 453,639 | |
| J | 84,600 | 7,435 | 123,572 | 55,127 | 85,275 | 66,125 | 422,135 | 24,898 | 6:3 | - | 28,364 | 3,435 | 1,625 | 23 | 455,581 | |
| J | 87,750 | 6,569 | 124,816 | 53,664 | 85,275 | 66,125 | 424,199 | 24,679 | 6:1 | - | 28,209 | 3,434 | 1,875 | 22 | 457,739 | |
| A | 89,500 | 6,408 | 119,106 | 53,664 | 87,880 | 68,321 | 424,879 | 24,569 | 6:1 | - | 28,079 | 3,432 | 1,925 | 22 | 458,338 | |
| S | 93,150 | 6,221 | 117,004 | 51,523 | 79,967 | 68,621 | 416,487 | 24,414 | 6:3 | - | 27,951 | 3,431 | 1,167 | 29 | 449,065 | |
| O | 93,300 | 5,946 | 116,477 | 55,034 | 80,459 | 69,318 | 420,534 | 24,414 | 6:3 | - | 27,745 | 3,430 | 934 | 30 | 452,673 | |
| N | 92,900 | 5,458 | 116,477 | 59,328 | 81,411 | 71,918 | 427,492 | 27,359 | 6:3 | - | 27,677 | 3,429 | 392 | 27 | 459,017 | |
| D | 93,450 | 4,753 | 117,807 | 65,342 | 73,215 | 72,220 | 426,786 | 26,733 | 6:2 | - | 27,776 | 3,428 | 300 | 36 | 458,326 | |
| 2000 J | 91,500 | 4,604 | 117,800 | 65,342 | 73,215 | 72,220 | 424,680 | 26,726 | 6:2 | - | 27,520 | 3,428 | 350 | 23 | 456,001 | |
| F | 91,600 | 4,995 | 117,547 | 60,053 | 75,890 | 74,445 | 424,529 | 26,684 | 6:2 | - | 27,207 | 3,428 | 350 | 19 | 455,533 | |
| M | 99,850 | 6,008 | 106,636 | 61,385 | 74,766 | 77,095 | 425,740 | 26,632 | 6:3 | - | 27,098 | 3,427 | - | 22 | 456,286 | |
| A | 92,600 | 5,548 | 106,136 | 61,385 | 74,766 | 78,995 | 419,430 | 26,632 | 6:5 | - | 27,039 | 3,425 | - | 20 | 449,914 | |
| M | 90,900 | 6,083 | 102,387 | 61,150 | 77,338 | 81,595 | 419,453 | 24,457 | 6:5 | - | 26,861 | 3,414 | 200 | 19 | 449,947 | |
| J | 87,300 | 5,936 | 113,043 | 54,346 | 90,460 | 69,071 | 420,156 | 24,956 | 6:5 | - | 26,552 | 3,412 | 700 | 18 | 450,839 | |
| J | 83,100 | 5,494 | 110,064 | 56,471 | 88,239 | 69,071 | 412,439 | 24,956 | 6:5 | - | 26,373 | 3,411 | 950 | 18 | 443,190 | |
| A | 86,000 | 5,129 | 110,064 | 56,471 | 90,939 | 71,171 | 419,774 | 24,956 | 6:4 | - | 26,208 | 3,410 | 500 | 16 | 449,908 | |
| S | 79,800 | 4,681 | 114,580 | 59,039 | 78,678 | 71,521 | 408,299 | 25,079 | 6:6 | - | 26,076 | 3,408 | 250 | 15 | 438,049 | |
| O | 79,500 | 4,811 | 115,072 | 58,480 | 78,872 | 75,258 | 411,994 | 25,013 | 6:7 | - | 25,877 | 3,407 | 100 | 12 | 441,391 | |
| N | 79,100 | 4,959 | 118,572 | 58,480 | 81,372 | 75,258 | 417,741 | 25,013 | 6:5 | - | 25,962x | 3,406 | - | 11 | 447,121x | |
| D | 78,700 | 5,662 | 119,852 | 57,420 | 73,281 | 75,610 | 410,525 | 25,142 | 6:6 | - | 25,982x | 3,406 | - | 15 | 439,927x | |
| 2001 J | 79,600 | 6,164 | 118,752 | 57,420 | 73,281 | 78,110 | 413,328 | 24,542 | 6:6 | - | 26,131 | 3,405 | - | 12 | 442,876 | |
| 2000 N 1 | 79,500 | | | | | | | | | | 26,455 | 3,406 | - | 12 | | |
| 8 | 79,500 | | | | | | | | | | 26,210 | 3,406 | - | 12 | | |
| 15 | 79,100 | | | | | | | | | | 26,138 | 3,406 | - | 12 | | |
| 22 | 79,100 | | | | | | | | | | 26,062 | 3,406 | - | 12 | | |
| 29 | 79,100 | | | | | | | | | | 26,010 | 3,406 | - | 11 | | |
| D 6 | 79,100 | | | | | | | | | | 26,031x | 3,406 | - | 11 | | |
| 13 | 78,500 | | | | | | | | | | 25,995x | 3,406 | - | 11 | | |
| 20 | 78,500 | | | | | | | | | | 25,982x | 3,406 | - | 16 | | |
| 27 | 78,700 | | | | | | | | | | 25,981x | 3,406 | - | 15 | | |
| 2001 J 3 | 78,700 | | | | | | | | | | 26,141x | 3,405 | - | 15 | | |
| 10 | 78,500 | | | | | | | | | | 26,129 | 3,405 | - | 12 | | |
| 17 | 78,500 | | | | | | | | | | 26,122 | 3,405 | - | 12 | | |
| 24 | 79,600 | | | | | | | | | | 26,106 | 3,405 | - | 12 | | |
| 31 | 79,600 | | | | | | | | | | 26,131 | 3,405 | - | 12 | | |

Government of Canada direct securities and loans: Holdings of general public classified by remaining term to maturity
 Titres et emprunts émis par le gouvernement canadien : Répartition, par terme à court, des portefeuilles du public

Millions of dollars, par value En millions de dollars, valeur nominale

| End of period En fin de période | Unmatured direct securities (excluding Canada Savings Bonds, other retail instruments, and perpetuals) Titres non échus émis par le gouvernement (non compris les obligations d'épargne du Canada, les autres titres de placement au détail et les rentes perpétuelles) | | | | | | | | Total loans and drawings under standby facilities Emprunts et tirages sur lignes de crédit | Canada Savings Bonds and other retail instruments Obligations d'épargne du Canada et autres titres de placement au détail | Matured and outstanding market issues Titres négociables échus mais non encaissés | Total securities and loans outstanding Encours totaux des titres et emprunts |
|------------------------------------|--|--|-------------------------------------|---------------------------|-----------------------------|-------------------------------------|-------------|---|---|--|--|---|
| | Treasury bills Bons du Trésor | U.S.-pay Canada bills Bons du Canada en dollars E.-U. | Bonds and notes | | Obligations et billets | | Total Total | Average term to maturity (years, months) Échéance moyenne (années, mois) | | | | |
| | | | 3 years and under 3 ans ou moins | 3-5 years De 3 à 5 ans | 5-10 years De 5 à 10 ans | 10 years and over 10 ans ou plus | | | | | | |
| | B2445 | B2516 | B2446 | B2447 | B2448 | B2449 | B2444 | B2450 | B2520 | B2408 | B2405 | B2514 |
| 1984 | 45,757 | | 15,035 | 5,810 | 12,989 | 21,810 | 101,401 | 6.2 | 1,149 | 43,498 | 29 | 146,071 |
| 1985 | 54,986 | | 15,986 | 11,329 | 20,858 | 25,407 | 128,567 | 6.0 | 3,296 | 49,493 | 22 | 181,379 |
| 1986 | 61,481 | 1,297 | 20,946 | 13,734 | 26,465 | 28,361 | 152,280 | 5.3 | 1,997 | 45,185 | 20 | 199,482 |
| 1987 | 64,120 | 1,391 | 24,051 | 17,164 | 28,633 | 29,514 | 164,872 | 5.1 | 2,455 | 53,799 | 34 | 221,160 |
| 1988 | 84,768 | 1,245 | 28,651 | 18,980 | 29,797 | 30,780 | 194,221 | 4.5 | 1,002 | 53,318 | 39 | 248,571 |
| 1989 | 108,983 | 788 | 32,707 | 21,373 | 28,966 | 33,379 | 226,195 | 4.0 | - | 42,497 | 39 | 268,731 |
| 1990 | 124,486 | 1,122 | 38,206 | 25,281 | 28,990 | 39,073 | 257,157 | 4.1 | - | 34,406 | 45 | 291,608 |
| 1991 | 134,140 | 44 | 44,295 | 25,185 | 36,541 | 43,500 | 283,704 | 4.6 | - | 35,833 | 47 | 319,583 |
| 1992 | 144,545 | 946 | 51,382 | 24,626 | 43,628 | 45,263 | 310,390 | 4.5 | - | 34,973 | 39 | 345,402 |
| 1993 | 148,707 | 6,579 | 62,087 | 31,559 | 54,331 | 44,035 | 347,298 | 4.8 | - | 31,814 | 29 | 379,142 |
| 1994 | 140,052 | 5,649 | 68,238 | 41,818 | 68,332 | 48,366 | 372,458 | 5.0 | - | 28,583 | 35 | 405,074 |
| 1995 | 141,661 | 4,130 | 81,756 | 43,931 | 76,975 | 51,253 | 399,706 | 5.2 | - | 31,418 | 31 | 431,155 |
| 1996 | 117,464 | 6,928 | 91,213 | 58,897 | 71,838 | 60,222 | 406,562 | 5.8 | - | 33,409 | 22 | 439,993 |
| 1997 | 94,409 | 7,982 | 107,675 | 53,395 | 72,740 | 64,723 | 400,926 | 5.11 | - | 31,246 | 19 | 432,191 |
| 1998 | 76,192 | 10,153 | 117,216 | 49,290 | 75,385 | 66,760 | 394,996 | 6.4 | - | 29,126 | 24 | 424,146 |
| 1999 | 81,116 | 4,753 | 108,652 | 67,854 | 66,752 | 66,752 | 390,256 | 6.4 | - | 27,776 | 36 | 418,068 |
| 2000 | 69,206 | 5,662 | 110,509 | 53,421 | 66,057 | 70,434 | 375,289 | 6.7 | - | 25,982x | 15 | 401,286x |
| 1998 J | 93,106 | 7,912 | 108,035 | 52,823 | 72,659 | 64,623 | 399,158 | 5.10 | - | 31,012 | 18 | 430,188 |
| F | 95,259 | 8,970 | 101,424 | 57,855 | 70,309 | 66,949 | 400,768 | 5.11 | - | 30,669 | 28 | 431,465 |
| M | 98,804 | 9,356 | 109,410 | 45,436 | 73,614 | 67,484 | 404,104 | 5.11 | - | 30,302 | 29 | 434,435 |
| A | 94,889 | 8,521 | 109,258 | 45,234 | 73,686 | 67,152 | 398,740 | 5.11 | - | 29,964 | 22 | 428,727 |
| M | 86,023 | 8,019 | 111,425 | 42,655 | 73,699 | 70,707 | 392,528 | 6.1 | - | 29,700 | 20 | 422,248 |
| J | 81,403 | 8,092 | 118,178 | 46,032 | 79,750 | 60,223 | 393,677 | 6.1 | - | 29,348 | 19 | 423,044 |
| J | 78,345 | 8,259 | 118,401 | 46,267 | 83,183 | 60,081 | 394,536 | 6.1 | - | 29,139 | 17 | 423,692 |
| A | 76,289 | 9,502 | 118,345 | 46,313 | 83,212 | 61,992 | 395,653 | 6.1 | - | 29,002 | 16 | 424,671 |
| S | 72,906 | 11,590 | 119,192 | 42,829 | 79,608 | 62,445 | 388,568 | 6.3 | - | 28,816 | 24 | 417,410 |
| O | 73,332 | 11,233 | 117,109 | 42,474 | 80,242 | 61,448 | 385,838 | 6.3 | - | 28,361 | 25 | 414,224 |
| N | 73,189 | 11,041 | 112,006 | 42,429 | 84,251 | 66,178 | 389,093 | 6.5 | - | 29,227 | 23 | 418,343 |
| D | 76,192 | 10,153 | 117,216 | 49,290 | 75,385 | 66,760 | 394,996 | 6.4 | - | 29,126 | 24 | 424,146 |
| 1999 J | 71,768 | 8,554 | 117,536 | 49,215 | 75,414 | 66,593 | 389,079 | 6.4 | - | 29,042 | 23 | 418,143 |
| F | 74,012 | 9,003 | 114,695 | 50,790 | 73,360 | 68,174 | 390,034 | 6.3 | - | 28,883 | 23 | 418,938 |
| M | 85,040 | 10,171 | 105,818 | 50,537 | 76,151 | 69,020 | 396,737 | 6.3 | - | 28,810 | 28 | 425,575 |
| A | 81,092 | 8,974 | 111,260 | 45,015 | 77,621 | 67,508 | 391,470 | 6.3 | - | 28,748 | 26 | 420,244 |
| M | 75,568 | 8,073 | 113,075 | 43,020 | 77,797 | 71,139 | 388,672 | 6.5 | - | 28,604 | 25 | 417,300 |
| J | 73,438 | 7,435 | 115,899 | 51,414 | 79,275 | 62,750 | 390,211 | 6.4 | - | 28,364 | 23 | 418,597 |
| J | 76,503 | 6,569 | 117,145 | 49,816 | 79,351 | 62,775 | 392,158 | 6.3 | - | 28,209 | 22 | 420,390 |
| A | 78,248 | 6,408 | 111,700 | 49,806 | 81,650 | 64,442 | 392,255 | 6.3 | - | 28,079 | 22 | 420,356 |
| S | 81,902 | 6,221 | 108,483 | 47,673 | 74,940 | 64,702 | 383,922 | 6.4 | - | 27,951 | 29 | 411,902 |
| O | 81,412 | 5,946 | 107,927 | 51,118 | 75,138 | 65,440 | 386,980 | 6.5 | - | 27,745 | 30 | 414,755 |
| N | 80,907 | 5,458 | 108,102 | 55,224 | 75,926 | 67,517 | 393,133 | 6.4 | - | 27,677 | 27 | 420,837 |
| D | 81,116 | 4,753 | 108,652 | 61,129 | 67,854 | 66,752 | 390,256 | 6.4 | - | 27,776 | 36 | 418,068 |
| 2000 J | 79,390 | 4,604 | 108,828 | 61,071 | 67,739 | 67,978 | 389,609 | 6.3 | - | 27,520 | 23 | 417,153 |
| F | 79,741 | 4,995 | 109,603 | 56,154 | 70,109 | 69,717 | 390,320 | 6.4 | - | 27,207 | 19 | 417,546 |
| M | 88,913 | 6,008 | 98,763 | 57,376 | 69,016 | 72,188 | 392,263 | 6.4 | - | 27,098 | 22 | 419,383 |
| A | 82,457 | 5,548 | 98,823 | 57,177 | 69,026 | 73,687 | 386,717 | 6.6 | - | 27,039 | 20 | 413,776 |
| M | 81,104 | 6,083 | 95,687 | 56,721 | 71,098 | 75,501 | 386,194 | 6.6 | - | 26,861 | 19 | 413,074 |
| J | 77,762 | 5,936 | 105,542 | 50,357 | 82,359 | 64,917 | 386,873 | 6.5 | - | 26,552 | 18 | 413,444 |
| J | 73,533 | 5,494 | 102,533 | 52,557 | 80,153 | 65,151 | 379,421 | 6.6 | - | 26,378 | 18 | 405,811 |
| A | 76,141 | 5,129 | 102,318 | 52,282 | 82,369 | 66,611 | 384,849 | 6.5 | - | 26,208 | 16 | 411,073 |
| S | 70,388 | 4,681 | 105,115 | 54,863 | 71,917 | 67,341 | 374,306 | 6.7 | - | 26,076 | 15 | 400,398 |
| O | 70,597 | 4,811 | 105,750 | 54,525 | 72,009 | 70,418 | 378,110 | 6.8 | - | 25,877 | 12 | 404,000 |
| N | 70,737 | 4,959 | 108,694 | 53,958 | 73,797 | 70,138 | 381,911 | 6.6 | - | 25,962x | 11 | 407,884x |
| D | 69,206 | 5,662 | 110,509 | 53,421 | 66,057 | 70,434 | 375,289 | 6.7 | - | 25,982x | 15 | 401,286x |
| 001 J | 69,758 | 6,164 | 109,899 | 53,421 | 65,548 | 72,843 | 377,635 | 6.7 | - | 26,131 | 12 | 403,778 |

Millions of dollars, seasonally adjusted at annual rates En millions de dollars, données désaisonnalisées, chiffres annuels

| Year and quarter Année ou trimestre | Gross domestic product — expenditure based Produit intérieur brut — Du point de vue des dépenses | | | | | | | | | | | | Value of physical change in inventories Valeur de la variation matérielle des stocks | | | Transactions with non-residents Échanges avec les non-résidents | | | Statistical discrepancy Écart statistique | |
|--|---|---------|--|---------|--|--------|-------------------------------------|--------|---|---|-----------------------|--------|--|---------|--------------------------|---|-----------------------------|--------|---|--|
| | Domestic demand (excluding inventories) Demande intérieure (stocks non compris) | | | | | | Business Entreprises | | | Total (including government) Total (secteur public compris) | | | Exports of goods and services Exportations de biens et services | | | Imports of goods and services Importations de biens et services | | | | |
| | Personal expenditures Dépenses des ménages | | | | Government expenditures Dépenses publiques | | Construction Construction | | Machinery and equipment Matériel | | Total Total | | Non-farm Non agricoles | | Farm Agricoles | | Net balance Solde | | | |
| | Durables Biens durables | | Semi-durables and non-durables Biens semi-durables et non durables | | Services Services | | Residential Résidentielle | | Non-residential Non résidentielle | | Total Total | | Non-farm Non agricoles | | Farm Agricoles | | Net balance Solde | | | |
| | D14818 | D14821 | D15312 | D14826 | D14828 | D14829 | D14841 | D14831 | D14832 | D14833 | D14836 | D14839 | D14833 | D14836 | D14839 | D14833 | D14836 | D14839 | | |
| 1979 | 21,136 | 62,431 | 67,031 | 150,598 | 67,357 | 17,226 | 18,778 | 19,738 | 273,697 | 4,570 | 164 | 4,794 | 75,153 | 73,585 | 1,568 | 250 | | | | |
| 1980 | 22,682 | 70,345 | 76,100 | 169,127 | 76,467 | 17,690 | 23,459 | 22,612 | 309,355 | -274 | -474 | -679 | 88,288 | 82,462 | 5,826 | 743 | | | | |
| 1981 | 25,016 | 79,951 | 86,147 | 191,114 | 87,405 | 21,077 | 28,094 | 27,677 | 355,367 | 668 | 510 | 973 | 97,027 | 94,413 | 2,614 | 1,540 | | | | |
| 1982 | 23,115 | 86,503 | 95,225 | 204,843 | 99,093 | 17,718 | 27,445 | 25,064 | 374,163 | -9,907 | -109 | -9,947 | 97,586 | 82,791 | 14,795 | 723 | | | | |
| 1983 | 27,088 | 92,160 | 105,659 | 224,907 | 105,368 | 21,605 | 25,004 | 24,361 | 401,245 | -2,019 | -548 | -2,612 | 104,735 | 91,339 | 13,396 | -869 | | | | |
| 1984 | 31,693 | 98,883 | 114,538 | 245,114 | 111,073 | 25,666 | 25,666 | 25,666 | 430,205 | 5,281 | -1,331 | 3,970 | 128,759 | 112,913 | 15,846 | 772 | | | | |
| 1985 | 37,004 | 108,917 | 124,661 | 267,582 | 120,671 | 25,411 | 27,768 | 28,830 | 470,262 | 3,190 | 354 | 3,480 | 137,379 | 126,077 | 11,302 | 95 | | | | |
| 1986 | 41,014 | 111,576 | 136,969 | 289,559 | 125,950 | 30,761 | 26,549 | 31,918 | 504,737 | 1,950 | 740 | 2,655 | 142,758 | 137,782 | 4,976 | 572 | | | | |
| 1987 | 44,733 | 117,931 | 150,755 | 313,419 | 132,991 | 38,883 | 28,868 | 36,001 | 550,162 | 3,087 | -398 | 2,651 | 149,913 | 143,316 | 6,597 | 1,304 | | | | |
| 1988 | 49,434 | 125,127 | 165,167 | 339,728 | 144,107 | 42,447 | 33,617 | 41,899 | 601,798 | 3,998 | -598 | 3,467 | 153,842 | 159,117 | 4,725 | 1,795 | | | | |
| 1989 | 52,042 | 133,024 | 181,785 | 366,851 | 156,712 | 46,448 | 36,174 | 44,942 | 631,527 | 3,533 | 533 | 4,063 | 168,936 | 168,723 | 213 | 187 | | | | |
| 1990 | 50,837 | 139,766 | 186,913 | 371,723 | 171,223 | 41,776 | 37,380 | 42,594 | 679,886 | -3,532 | 625 | -2,660 | 175,513 | 174,624 | 889 | 20 | | | | |
| 1991 | 48,417 | 144,424 | 201,091 | 399,932 | 181,974 | 36,821 | 35,395 | 38,198 | 693,040 | -8,958 | 53 | -5,882 | 172,161 | 176,093 | -3,932 | 13 | | | | |
| 1992 | 48,808 | 146,436 | 217,696 | 412,940 | 188,098 | 39,903 | 29,654 | 38,652 | 709,247 | -5,810 | -712 | -6,562 | 189,784 | 192,393 | -2,609 | -1,532 | | | | |
| 1993 | 50,170 | 151,126 | 228,866 | 430,162 | 190,189 | 39,666 | 30,192 | 37,678 | 727,887 | -2,153 | 1,206 | -951 | 219,664 | 219,673 | -9 | 1,967 | | | | |
| 1994 | 54,116 | 153,391 | 240,241 | 447,748 | 192,371 | 42,422 | 34,002 | 42,668 | 759,111 | 775 | -325 | 449 | 262,127 | 253,014 | 9,113 | -1,167 | | | | |
| 1995 | 56,169 | 161,328 | 249,368 | 462,865 | 192,983 | 36,136 | 34,669 | 46,486 | 773,139 | 8,705 | 178 | 8,913 | 302,480 | 276,618 | 25,862 | -826 | | | | |
| 1996 | 59,197 | 161,463 | 261,707 | 482,367 | 190,798 | 39,538 | 36,360 | 48,599 | 797,662 | 1,577 | 764 | 2,339 | 321,248 | 287,553 | 33,695 | -626 | | | | |
| 1997 | 67,842 | 167,998 | 276,614 | 512,454 | 190,278 | 45,112 | 43,531 | 60,699 | 852,074 | 11,639 | -1,049 | 10,595 | 346,513 | 331,509 | 15,004 | -248 | | | | |
| 1998 | 71,191 | 173,157 | 288,578 | 532,926 | 194,085 | 44,973 | 45,270 | 65,618 | 882,872 | 6,248 | -481 | 5,740 | 373,184 | 360,359 | 12,825 | -368 | | | | |
| 1999 | 76,429 | 181,433 | 300,705 | 558,567 | 200,188 | 49,189 | 46,823 | 70,353 | 925,120 | 3,923 | -36 | 3,884 | 414,291 | 385,941 | 28,350 | -557 | | | | |
| 1994 II | 53,480 | 151,948 | 238,864 | 444,292 | 191,804 | 43,656 | 33,572 | 42,840 | 756,164 | 1,722 | 112 | 928 | 255,712 | 251,612 | 4,100 | -2,016 | | | | |
| 1994 III | 53,588 | 153,788 | 241,344 | 448,720 | 194,024 | 42,592 | 34,680 | 42,528 | 762,544 | 928 | -1,348 | -444 | 270,824 | 255,824 | 15,000 | -468 | | | | |
| 1994 IV | 56,648 | 154,388 | 244,224 | 455,260 | 194,568 | 40,844 | 35,496 | 44,664 | 770,832 | 1,724 | -1,296 | 420 | 286,532 | 270,696 | 15,836 | -992 | | | | |
| 1995 I | 55,340 | 155,388 | 245,228 | 455,956 | 193,908 | 38,152 | 36,024 | 45,312 | 769,352 | 6,424 | 132 | 6,672 | 304,152 | 279,276 | 24,876 | -2,600 | | | | |
| 1995 II | 55,360 | 157,820 | 248,332 | 461,512 | 193,736 | 35,868 | 34,552 | 47,640 | 773,308 | 12,600 | 472 | 13,056 | 297,232 | 277,532 | 19,700 | -1,024 | | | | |
| 1995 III | 57,056 | 158,336 | 251,348 | 466,740 | 192,492 | 35,248 | 34,412 | 46,456 | 775,348 | 8,820 | 528 | 9,312 | 298,588 | 274,192 | 24,396 | 720 | | | | |
| 1995 IV | 56,920 | 157,768 | 252,564 | 467,252 | 191,796 | 35,276 | 33,688 | 46,536 | 774,548 | 6,976 | -420 | 6,612 | 309,948 | 275,472 | 34,476 | -400 | | | | |
| 1996 I | 57,248 | 159,460 | 257,992 | 474,700 | 191,480 | 36,360 | 34,132 | 47,976 | 784,648 | 4,280 | -904 | 3,332 | 310,800 | 282,140 | 28,660 | -132 | | | | |
| 1996 II | 57,880 | 161,692 | 259,412 | 478,528 | 191,828 | 38,592 | 35,600 | 45,524 | 790,528 | -6,120 | 2,308 | -3,756 | 320,780 | 279,808 | 40,972 | -1,844 | | | | |
| 1996 III | 59,056 | 160,996 | 262,560 | 482,612 | 189,800 | 40,796 | 36,904 | 48,400 | 798,512 | 6,044 | 2,076 | 2,516 | 330,848 | 293,084 | 37,764 | -176 | | | | |
| 1996 IV | 62,604 | 163,704 | 266,864 | 493,172 | 190,084 | 42,404 | 38,804 | 52,496 | 816,960 | 7,554 | -424 | 7,264 | 322,564 | 295,180 | 27,384 | -352 | | | | |
| 1997 I | 64,396 | 165,916 | 272,032 | 502,344 | 189,660 | 44,088 | 41,144 | 56,460 | 833,696 | 6,204 | 712 | 6,880 | 338,892 | 314,032 | 24,860 | -1,944 | | | | |
| 1997 II | 66,812 | 167,712 | 274,984 | 509,508 | 189,916 | 45,136 | 43,160 | 58,792 | 846,532 | 11,088 | -692 | 10,416 | 341,016 | 326,144 | 14,872 | -332 | | | | |
| 1997 III | 68,408 | 169,576 | 277,944 | 515,928 | 190,680 | 45,156 | 44,788 | 63,268 | 859,802 | 13,792 | -1,984 | 11,844 | 349,468 | 338,552 | 10,916 | 1,596 | | | | |
| 1997 IV | 71,752 | 168,788 | 281,496 | 522,036 | 190,856 | 46,048 | 45,032 | 64,276 | 868,248 | 15,472 | -2,232 | 13,240 | 356,676 | 347,308 | 9,368 | 908 | | | | |
| 1998 I | 68,436 | 171,196 | 283,960 | 523,592 | 192,536 | 45,632 | 45,344 | 64,040 | 871,144 | 16,428 | -792 | 15,600 | 360,256 | 349,680 | 10,576 | 88 | | | | |
| 1998 II | 72,228 | 172,896 | 287,484 | 532,608 | 193,680 | 45,184 | 45,384 | 65,252 | 882,108 | 7,932 | 524 | 8,428 | 365,484 | 355,584 | 9,900 | -980 | | | | |
| 1998 III | 72,524 | 174,064 | 290,092 | 536,680 | 194,188 | 44,136 | 45,084 | 65,364 | 885,452 | -3,228 | -724 | -3,976 | 375,176 | 359,420 | 15,756 | 766 | | | | |
| 1998 IV | 71,576 | 174,472 | 292,776 | 538,824 | 195,936 | 44,940 | 45,268 | 67,816 | 892,784 | -8,868 | -932 | 2,908 | 391,820 | 376,752 | 15,068 | 774 | | | | |
| 1999 I | 74,160 | 176,784 | 295,008 | 545,952 | 197,920 | 47,140 | 46,240 | 67,880 | 905,132 | -2,280 | -224 | -2,512 | 399,016 | 374,228 | 24,788 | 1,728 | | | | |
| 1999 II | 74,764 | 180,168 | 299,420 | 554,352 | 198,888 | 48,992 | 46,504 | 70,040 | 918,776 | 3,356 | 624 | 3,984 | 401,668 | 376,912 | 24,756 | 1,000 | | | | |
| 1999 III | 78,164 | 183,380 | 302,176 | 563,720 | 200,768 | 49,420 | 46,768 | 70,248 | 930,924 | 5,144 | -392 | 4,692 | 422,832 | 388,864 | 33,968 | -916 | | | | |
| 1999 IV | 78,628 | 185,400 | 306,216 | 570,244 | 203,176 | 51,204 | 47,780 | 73,244 | 945,648 | 9,472 | -152 | 9,322 | 433,648 | 403,760 | 29,888 | -516 | | | | |
| 2000 I | 79,804 | 188,044 | 309,488 | 577,336 | 207,040 | 52,164 | 49,404 | 74,064 | 960,008 | 8,936 | -724 | 8,212 | 456,032 | 412,020 | 44,012 | 816 | | | | |
| 2000 II | 80,204 | 190,936 | 314,372 | 585,512 | 216,432 | 51,044 | 50,152 | 77,932 | 980,972 | 8,484 | -528 | 7,928 | 472,996 | 428,024 | 44,852 | 1,140 | | | | |
| 2000 III | 82,972 | 195,352 | 318,856 | 597,180 | 216,756 | 51,636 | 50,188 | 78,716 | 994,476 | 12,716 | -400 | 12,356 | 476,080 | 431,732 | 44,348 | 844 | | | | |

| GDP expenditure or income PIB, dépense ou revenu | Net payments of investment income to non-residents Paiements nets de revenus de placements aux non-résidents | GNP/GNE PNB/DNB | Gross domestic product — income based | | Produit intérieur brut — Du point de vue des revenus | | | | | | | Year and quarter Année ou trimestre | | |
|---|---|--------------------|---------------------------------------|------------------|--|---|--|---|--|--|---------|--|--|---|
| | | | Domestic income | Revenu intérieur | Wages, salaries and supplementary labour income Rémunération des salariés | Corporate profits before taxes Bénéfices des sociétés avant impôts | Interest and miscellaneous investment income Intérêts et revenus divers de placements | Accrued net income of farm operators Revenus comptables nets des exploitants agricoles | Net income of non-farm unincorporated business (including rent) Revenus nets (loyers compris) des entreprises individuelles non agricoles | Inventory valuation adjustment Ajustement de la valeur des stocks | Total | | Indirect taxes less subsidies Impôts indirects, moins subventions | Capital consumption allowances, etc. Provisions pour consommation de capital et autres ajustements |
| | | | | | | | | | | | | | | |
| D14816 | D16440 | D16441 | D14805 | D14806 | D14808 | D14809 | D14810 | D14811 | D14812 | D14813 | D14814 | | | |
| 280.309 | -7.636 | 272.673 | 150.946 | 34.927 | 23.185 | 3.103 | 12.744 | -7.680 | 221.120 | 27.367 | 32.073 | 1979 | | |
| 315.245 | -8.549 | 306.696 | 170.642 | 38.382 | 27.256 | 3.167 | 13.585 | -7.336 | 250.030 | 28.747 | 37.212 | 1980 | | |
| 360.494 | -12.136 | 348.358 | 196.716 | 35.549 | 33.277 | 2.823 | 14.680 | -7.217 | 280.772 | 38.819 | 42.443 | 1981 | | |
| 379.734 | -12.249 | 366.485 | 210.085 | 26.357 | 37.991 | 2.191 | 16.984 | -3.276 | 292.830 | 41.618 | 46.009 | 1982 | | |
| 411.160 | -12.236 | 398.924 | 220.282 | 36.369 | 37.062 | 1.827 | 20.901 | -2.659 | 318.202 | 43.293 | 48.795 | 1983 | | |
| 449.249 | -14.172 | 435.077 | 237.248 | 45.244 | 39.618 | 2.099 | 23.473 | -2.625 | 349.978 | 46.208 | 52.291 | 1984 | | |
| 485.139 | -15.076 | 470.063 | 255.826 | 49.246 | 40.763 | 2.839 | 25.904 | -1.760 | 377.740 | 50.341 | 57.154 | 1985 | | |
| 511.796 | -17.446 | 494.350 | 272.755 | 44.631 | 39.481 | 3.849 | 28.574 | -1.407 | 392.427 | 57.560 | 61.237 | 1986 | | |
| 558.106 | -17.305 | 540.801 | 296.442 | 57.253 | 38.841 | 2.073 | 30.761 | -3.237 | 427.236 | 64.938 | 64.627 | 1987 | | |
| 611.785 | -19.801 | 591.984 | 325.248 | 64.060 | 42.188 | 3.263 | 33.113 | -3.093 | 471.579 | 73.409 | 68.592 | 1988 | | |
| 656.190 | -22.543 | 633.647 | 350.743 | 68.807 | 48.011 | 1.452 | 34.856 | -1.452 | 500.147 | 82.689 | 73.742 | 1989 | | |
| 678.135 | -24.444 | 653.691 | 368.891 | 43.988 | 54.874 | 2.065 | 35.544 | 300 | 512.091 | 86.363 | 79.701 | 1990 | | |
| 683.339 | -22.854 | 660.385 | 379.091 | 32.101 | 54.486 | 1.634 | 37.022 | 1.084 | 510.580 | 89.654 | 83.019 | 1991 | | |
| 698.544 | -25.397 | 673.147 | 387.788 | 31.978 | 52.742 | 1.730 | 39.398 | -3.285 | 516.322 | 94.265 | 86.424 | 1992 | | |
| 724.960 | -25.169 | 699.791 | 394.816 | 39.996 | 52.367 | 2.360 | 42.047 | -3.122 | 533.117 | 99.292 | 90.583 | 1993 | | |
| 767.506 | -27.994 | 739.512 | 404.918 | 64.118 | 51.950 | 1.180 | 44.908 | -5.372 | 567.478 | 103.130 | 95.730 | 1994 | | |
| 807.088 | -28.550 | 778.538 | 418.825 | 75.309 | 50.925 | 1.590 | 46.337 | -2.473 | 598.186 | 107.403 | 100.672 | 1995 | | |
| 833.070 | -28.330 | 804.740 | 428.792 | 79.135 | 50.477 | 3.895 | 49.248 | -1.596 | 616.061 | 110.296 | 106.087 | 1996 | | |
| 877.921 | -27.953 | 849.968 | 453.103 | 86.512 | 49.282 | 1.655 | 54.618 | -731 | 651.095 | 116.069 | 111.005 | 1997 | | |
| 901.805 | -29.552 | 872.253 | 474.571 | 81.671 | 46.091 | 1.689 | 57.638 | -780 | 667.811 | 118.818 | 115.545 | 1998 | | |
| 957.911 | -29.619 | 928.292 | 498.836 | 101.032 | 47.550 | 1.977 | 59.845 | -2.880 | 714.849 | 123.522 | 120.098 | 1999 | | |
| 759.176 | -30.316 | 728.860 | 403.832 | 60.188 | 49.936 | 1.332 | 44.620 | -6.124 | 559.928 | 102.236 | 94.992 | 1994 II | | |
| 776.632 | -27.340 | 749.292 | 407.276 | 67.852 | 53.268 | 820 | 45.208 | -4.540 | 576.012 | 103.944 | 96.208 | 1994 III | | |
| 786.496 | -27.880 | 758.616 | 410.856 | 73.976 | 52.140 | 1.152 | 45.808 | -6.256 | 583.528 | 104.948 | 97.428 | 1994 IV | | |
| 798.300 | -29.204 | 769.096 | 414.432 | 78.180 | 51.664 | 2.076 | 45.668 | -8.256 | 590.604 | 106.544 | 98.552 | 1995 I | | |
| 805.040 | -30.440 | 774.600 | 417.128 | 77.120 | 50.616 | 2.428 | 45.716 | -2.636 | 597.012 | 107.108 | 99.896 | 1995 II | | |
| 809.776 | -26.380 | 783.396 | 421.244 | 79.312 | 50.724 | 2.772 | 47.016 | -4.618 | 601.180 | 107.792 | 101.520 | 1995 III | | |
| 815.236 | -28.176 | 787.060 | 422.496 | 73.024 | 50.696 | 3.084 | 46.948 | 1.468 | 603.948 | 108.168 | 102.720 | 1995 IV | | |
| 816.508 | -29.264 | 787.244 | 422.852 | 74.264 | 49.944 | 4.380 | 47.192 | -1.252 | 603.316 | 109.256 | 103.804 | 1996 I | | |
| 825.900 | -27.944 | 797.956 | 425.048 | 76.212 | 50.728 | 4.724 | 48.780 | -2.740 | 608.568 | 109.980 | 105.512 | 1996 II | | |
| 838.616 | -29.204 | 809.812 | 429.864 | 83.032 | 50.988 | 4.180 | 49.716 | -2.308 | 621.344 | 110.100 | 106.992 | 1996 III | | |
| 851.256 | -26.908 | 824.348 | 437.404 | 83.032 | 50.248 | 2.296 | 51.304 | -84 | 631.016 | 111.848 | 108.040 | 1996 IV | | |
| 863.492 | -29.200 | 834.292 | 443.600 | 85.868 | 48.468 | 1.772 | 52.752 | -824 | 638.248 | 114.236 | 109.060 | 1997 I | | |
| 872.252 | -25.656 | 846.596 | 450.828 | 84.752 | 49.924 | 2.100 | 53.780 | -1.404 | 646.648 | 115.576 | 110.460 | 1997 II | | |
| 884.176 | -29.780 | 854.396 | 457.440 | 86.840 | 49.744 | 1.324 | 55.512 | 64 | 657.696 | 116.412 | 111.664 | 1997 III | | |
| 891.764 | -27.176 | 864.588 | 460.544 | 88.588 | 48.992 | 1.424 | 56.428 | -760 | 661.788 | 118.052 | 112.836 | 1997 IV | | |
| 897.232 | -26.828 | 870.404 | 467.244 | 82.732 | 46.804 | 2.252 | 57.292 | 2.688 | 665.128 | 116.984 | 115.032 | 1998 I | | |
| 899.456 | -27.468 | 871.988 | 473.348 | 80.628 | 45.644 | 1.900 | 57.332 | -1.668 | 664.168 | 119.324 | 114.988 | 1998 II | | |
| 908.996 | -33.176 | 865.820 | 475.256 | 80.520 | 46.016 | 1.396 | 57.480 | -2.040 | 665.728 | 119.316 | 115.716 | 1998 III | | |
| 911.536 | -30.736 | 880.800 | 482.436 | 82.804 | 45.900 | 1.208 | 58.448 | -2.100 | 676.220 | 119.648 | 116.444 | 1998 IV | | |
| 929.136 | -31.528 | 897.608 | 487.384 | 89.844 | 47.664 | 1.340 | 59.092 | -1.020 | 692.012 | 120.896 | 117.956 | 1999 I | | |
| 947.616 | -28.584 | 919.032 | 495.580 | 94.724 | 47.100 | 1.908 | 59.608 | -1.620 | 705.616 | 122.748 | 119.352 | 1999 II | | |
| 969.068 | -30.148 | 938.920 | 502.292 | 106.504 | 47.948 | 2.364 | 60.132 | -4.604 | 723.212 | 124.400 | 120.940 | 1999 III | | |
| 985.824 | -28.216 | 957.608 | 510.088 | 113.056 | 47.488 | 2.296 | 60.548 | -4.276 | 738.556 | 126.044 | 122.144 | 1999 IV | | |
| .013.048 | -26.980 | 986.068 | 521.100 | 121.308 | 48.324 | 2.960 | 61.676 | -2.044 | 763.528 | 126.476 | 123.860 | 2000 I | | |
| .034.892 | -27.728 | 1.007.164 | 534.180 | 123.908 | 50.472 | 3.160 | 62.088 | -2.308 | 782.880 | 127.624 | 125.528 | 2000 II | | |
| .052.024 | -26.740 | 1.025.284 | 538.616 | 125.176 | 53.428 | 3.020 | 62.416 | 1.556 | 796.480 | 129.444 | 126.948 | 2000 III | | |

Gross domestic product at constant prices* Produit intérieur brut à prix constants*

Millions of 1992 dollars, seasonally adjusted at annual rates En millions de dollars de 1992, données désaisonnalisées, chiffres annuels

| Year and quarter Année ou trimestre | Domestic demand (excluding inventories) Demande intérieure (stocks non compris) | | | | Government expenditures Dépenses publiques | | Construction | | Machinery and equipment Machines et matériel | | Total | Value of physical change in inventories Valeur de la variation matérielle des stocks | Exports of goods and services Exportations de biens et services | Imports of goods and services Importations de biens et services | Statistical discrepancy Écart statistique | GDP PIB | Fisher volume index Indice de volume de Fisher | | | | | | |
|--|--|---|--------------------------------------|------------------------------------|---|---------|------------------------------|--------------------------------------|---|--------|---------|---|--|--|--|------------|---|--|--|--|--|--|--|
| | Personal expenditures Dépenses des ménages | | Semi-durables Biens semi-durables | Non-durables Biens non durables | Services | Total | Residential Résidentielle | Non-residential Non résidentielle | | | | | | | | | | | | | | | |
| | Motor vehicles, parts and repairs Véhicules automobiles, pièces et réparations | Other durables Autres biens durables | | | | | | | | | | | | | | | | | | | | | |
| | | | D14844 | D14845 | D15376 | D15372 | D14852 | D14854 | D14855 | D14874 | | | D14862 | D14866 | D14870 | D14872 | D14893 | | | | | | |
| 1979 | 20,612 | 10,614 | 33,807 | 97,528 | 143,409 | 303,855 | 133,184 | 32,630 | 31,388 | 16,165 | 504,020 | 8,050 | 98,092 | 88,772 | 540 | 527,703 | | | | | | | |
| 1980 | 19,755 | 11,225 | 34,203 | 99,156 | 148,409 | 309,935 | 137,874 | 30,810 | 34,964 | 19,511 | 524,910 | -444 | 99,897 | 93,296 | 1,442 | 531,007 | | | | | | | |
| 1981 | 19,523 | 12,685 | 34,805 | 99,317 | 150,423 | 314,720 | 140,527 | 32,862 | 37,625 | 23,588 | 547,544 | 1,001 | 103,568 | 103,147 | 2,481 | 551,505 | 80.3 | | | | | | |
| 1982 | 19,242 | 13,214 | 35,214 | 98,204 | 150,275 | 306,931 | 143,731 | 27,152 | 34,204 | 19,889 | 527,085 | -11,721 | 102,305 | 86,865 | 1,108 | 535,113 | 77.9 | | | | | | |
| 1983 | 19,373 | 12,928 | 34,113 | 97,697 | 153,744 | 315,693 | 145,586 | 31,989 | 31,376 | 19,517 | 537,630 | -2,786 | 108,822 | 96,247 | -1,154 | 549,843 | 79.8 | | | | | | |
| 1984 | 22,470 | 14,598 | 35,775 | 98,922 | 159,279 | 329,926 | 147,687 | 32,196 | 31,044 | 20,830 | 555,363 | 4,821 | 129,078 | 113,709 | -997 | 581,038 | 84.2 | | | | | | |
| 1985 | 26,642 | 15,800 | 37,229 | 101,388 | 165,927 | 346,955 | 155,033 | 35,156 | 32,608 | 23,992 | 589,248 | 4,471 | 136,229 | 123,759 | 123 | 612,416 | 88.1 | | | | | | |
| 1986 | 27,556 | 17,513 | 39,216 | 102,635 | 173,505 | 360,738 | 157,863 | 39,670 | 30,721 | 26,595 | 607,021 | 2,802 | 143,359 | 134,335 | -709 | 628,575 | 90.2 | | | | | | |
| 1987 | 29,912 | 18,183 | 40,269 | 103,100 | 183,697 | 375,678 | 160,393 | 45,518 | 31,909 | 30,696 | 641,587 | 3,130 | 148,093 | 141,920 | -1,546 | 654,360 | 93.9 | | | | | | |
| 1988 | 31,857 | 19,539 | 40,802 | 105,954 | 193,207 | 392,093 | 167,772 | 46,539 | 35,149 | 36,411 | 677,369 | 2,718 | 162,162 | 161,382 | 2,036 | 686,176 | 98.6 | | | | | | |
| 1989 | 31,385 | 20,583 | 41,207 | 108,039 | 204,239 | 406,034 | 173,737 | 48,480 | 36,229 | 39,216 | 704,088 | 4,352 | 164,203 | 171,580 | 479 | 703,577 | 100.9 | | | | | | |
| 1990 | 30,207 | 20,315 | 41,044 | 107,941 | 211,564 | 411,343 | 180,603 | 43,527 | 36,313 | 37,476 | 708,954 | -2,130 | 171,977 | 175,482 | 52 | 705,464 | 101.0 | | | | | | |
| 1991 | 28,937 | 19,530 | 37,892 | 107,122 | 212,229 | 405,783 | 186,440 | 37,231 | 35,138 | 37,678 | 702,560 | -5,958 | 175,056 | 181,202 | 11 | 708,824 | 98.9 | | | | | | |
| 1992 | 28,787 | 18,129 | 36,917 | 106,375 | 217,696 | 388,098 | 180,498 | 36,640 | 32,654 | 36,852 | 709,247 | -6,562 | 189,784 | 192,393 | -1,532 | 698,544 | 100.1 | | | | | | |
| 1993 | 28,970 | 20,492 | 39,110 | 109,803 | 222,067 | 420,442 | 187,822 | 38,526 | 29,813 | 36,858 | 713,461 | -9,507 | 210,537 | 206,575 | -1,933 | 714,583 | 102.4 | | | | | | |
| 1994 | 30,314 | 21,564 | 40,807 | 113,010 | 227,957 | 433,649 | 187,085 | 40,141 | 32,469 | 40,348 | 733,692 | 1,373 | 238,141 | 223,710 | -1,146 | 748,350 | 107.1 | | | | | | |
| 1995 | 30,134 | 22,845 | 42,176 | 114,926 | 232,860 | 442,941 | 185,623 | 34,099 | 32,667 | 44,292 | 739,622 | 8,195 | 259,667 | 237,606 | -796 | 769,082 | 110.2 | | | | | | |
| 1996 | 31,494 | 23,760 | 42,524 | 116,756 | 239,449 | 453,983 | 182,746 | 37,422 | 33,286 | 48,561 | 755,998 | 2,015 | 275,021 | 251,499 | -619 | 780,916 | 111.8 | | | | | | |
| 1997 | 35,953 | 26,820 | 43,831 | 118,775 | 248,516 | 473,895 | 180,249 | 42,124 | 38,823 | 59,981 | 795,072 | 9,928 | 299,157 | 289,366 | 222 | 815,013 | 116.7 | | | | | | |
| 1998 | 36,580 | 45,751 | 120,795 | 254,833 | 487,866 | 183,173 | 41,277 | 39,502 | 65,357 | 81,175 | 833,325 | 325,652 | 306,992 | 334 | 842,002 | 120.1 | | | | | | | |
| 1999 | 38,737 | 33,122 | 47,103 | 123,344 | 262,457 | 504,763 | 188,285 | 43,983 | 40,288 | 75,557 | 852,876 | 4,454 | 358,272 | 335,859 | 511 | 880,254 | 125.4 | | | | | | |
| 1994 II | 30,028 | 21,404 | 40,268 | 112,624 | 227,308 | 431,632 | 186,480 | 41,296 | 32,112 | 40,476 | 731,996 | 2,052 | 233,988 | 221,536 | -1,980 | 744,520 | 106.5 | | | | | | |
| 1994 III | 29,680 | 21,552 | 41,200 | 113,236 | 228,432 | 434,100 | 188,300 | 40,364 | 32,880 | 40,328 | 735,972 | 496 | 243,516 | 224,896 | -460 | 754,628 | 108.0 | | | | | | |
| 1994 IV | 31,524 | 22,340 | 41,944 | 113,556 | 229,584 | 438,948 | 188,284 | 38,448 | 33,696 | 42,296 | 741,672 | 1,440 | 254,648 | 235,612 | -584 | 761,564 | 108.9 | | | | | | |
| 1995 I | 29,456 | 22,324 | 42,136 | 113,784 | 230,160 | 438,460 | 186,612 | 35,776 | 33,952 | 42,448 | 737,248 | 6,704 | 261,804 | 235,352 | -2,500 | 767,904 | 109.9 | | | | | | |
| 1995 II | 29,396 | 22,924 | 42,400 | 114,712 | 232,200 | 441,632 | 186,184 | 33,732 | 32,636 | 45,096 | 739,280 | 11,880 | 254,232 | 237,180 | -976 | 767,236 | 110.0 | | | | | | |
| 1995 III | 30,776 | 22,940 | 42,484 | 115,456 | 234,224 | 445,880 | 185,464 | 33,392 | 32,432 | 44,560 | 741,728 | 8,508 | 255,500 | 237,556 | -680 | 768,824 | 110.4 | | | | | | |
| 1995 IV | 30,908 | 22,592 | 41,684 | 115,752 | 234,856 | 445,792 | 184,322 | 33,496 | 31,648 | 45,064 | 740,252 | 5,688 | 267,128 | 240,296 | -388 | 772,364 | 110.6 | | | | | | |
| 1996 I | 30,852 | 22,888 | 42,424 | 116,720 | 238,220 | 451,104 | 183,924 | 34,516 | 31,840 | 47,380 | 748,764 | 4,100 | 266,572 | 245,548 | -160 | 773,728 | 110.6 | | | | | | |
| 1996 II | 30,628 | 23,548 | 42,444 | 116,924 | 238,140 | 451,684 | 183,852 | 36,392 | 32,624 | 45,492 | 750,044 | -3,900 | 275,784 | 244,284 | -1,768 | 775,876 | 110.9 | | | | | | |
| 1996 III | 31,000 | 24,004 | 42,440 | 116,268 | 239,308 | 453,020 | 181,852 | 38,700 | 33,516 | 48,488 | 755,576 | 984 | 281,952 | 255,084 | -196 | 783,232 | 112.2 | | | | | | |
| 1996 IV | 33,496 | 24,600 | 42,788 | 117,112 | 242,128 | 460,124 | 181,356 | 40,080 | 35,164 | 52,884 | 769,608 | 6,876 | 275,776 | 261,080 | -352 | 790,828 | 113.3 | | | | | | |
| 1997 I | 34,188 | 25,596 | 43,464 | 118,720 | 245,800 | 466,868 | 180,276 | 41,244 | 37,112 | 55,996 | 781,496 | 5,860 | 290,860 | 276,412 | -1,816 | 799,988 | 114.6 | | | | | | |
| 1997 II | 35,336 | 26,352 | 43,404 | 118,968 | 247,452 | 471,512 | 180,060 | 41,844 | 38,316 | 57,908 | 789,640 | 9,964 | 293,400 | 283,448 | 392 | 809,948 | 116.0 | | | | | | |
| 1997 III | 35,932 | 27,432 | 44,208 | 119,428 | 249,856 | 476,856 | 180,540 | 42,336 | 40,016 | 62,796 | 802,544 | 11,294 | 303,224 | 297,072 | 1,476 | 821,468 | 117.5 | | | | | | |
| 1997 IV | 38,356 | 27,900 | 44,248 | 118,884 | 250,956 | 480,344 | 180,120 | 43,072 | 39,848 | 63,224 | 806,608 | 12,592 | 309,144 | 300,532 | 836 | 828,648 | 118.5 | | | | | | |
| 1998 I | 34,928 | 28,868 | 45,568 | 119,700 | 252,840 | 481,904 | 181,844 | 42,140 | 39,580 | 63,004 | 808,472 | 13,576 | 315,028 | 302,932 | -92 | 834,052 | 119.3 | | | | | | |
| 1998 II | 37,528 | 29,684 | 45,740 | 120,888 | 254,692 | 488,532 | 182,736 | 41,452 | 39,708 | 64,320 | 816,748 | 8,016 | 320,660 | 308,100 | -924 | 836,400 | 119.3 | | | | | | |
| 1998 III | 37,348 | 30,324 | 45,852 | 121,500 | 255,328 | 490,352 | 183,196 | 40,632 | 39,424 | 65,820 | 819,424 | -2,588 | 327,832 | 303,868 | -1,636 | 842,436 | 119.8 | | | | | | |
| 1998 IV | 36,516 | 30,752 | 45,844 | 121,092 | 256,472 | 490,676 | 184,916 | 40,884 | 39,296 | 68,284 | 824,056 | -4,328 | 339,088 | 313,068 | 716 | 855,120 | 121.9 | | | | | | |
| 1999 I | 37,664 | 31,920 | 46,384 | 122,216 | 258,308 | 496,492 | 185,768 | 42,512 | 39,956 | 69,076 | 833,804 | -988 | 350,292 | 319,456 | 1,600 | 865,252 | 123.4 | | | | | | |
| 1999 II | 37,700 | 32,820 | 46,900 | 122,964 | 261,848 | 502,232 | 187,512 | 43,704 | 39,956 | 75,396 | 848,800 | 4,856 | 350,668 | 332,044 | -876 | 872,368 | 124.4 | | | | | | |
| 1999 III | 39,760 | 33,436 | 47,584 | 123,616 | 263,464 | 507,860 | 189,044 | 44,220 | 40,200 | 76,508 | 857,832 | 4,736 | 361,428 | 337,320 | -480 | 886,200 | 126.2 | | | | | | |
| 1999 IV | 39,824 | 34,312 | 47,544 | 124,580 | 266,208 | 512,468 | 190,816 | 45,496 | 41,040 | 81,248 | 871,068 | 9,212 | 370,700 | 354,616 | 832 | 897,196 | 127.7 | | | | | | |
| 2000 I | 40,196 | 35,692 | 48,592 | 124,972 | 268,016 | 517,468 | 193,504 | 45,752 | 42,056 | 84,616 | 883,396 | 8,216 | 384,316 | 367,536 | 732 | 909,224 | 129.6 | | | | | | |
| 2000 II | 40,360 | 36,416 | 48,976 | 125,572 | 270,720 | 522,044 | 195,740 | 44,640 | 42,348 | 91,036 | 895,808 | 7,660 | 392,968 | 377,948 | 1,012 | 919,500 | 130.4 | | | | | | |
| 2000 III | 42,492 | 37,232 | 50,000 | 126,084 | 273,228 | 529,036 | 197,688 | 45,292 | 42,296 | 94,472 | 908,784 | 11,652 | 392,508 | 383,440 | 748 | 930,252 | 131.7 | | | | | | |

* Because each of the component and aggregate series for the period prior to the 1992 base year is mechanically scaled to link with the post-base year series, the individual component series do not sum to the corresponding aggregate series for data prior to 1992. Adjusting series designed to make the time series additive are available from Statistics Canada and from CANSIM.

* Comme les chiffres de chacune des composantes du PIB et du PIB global pour la période antérieure à l'année de base 1992 ont été ajustés pour être raccordés à ceux de la période postérieure, la somme des composantes est différente du chiffre global pour les données antérieures à 1992. On peut se procurer auprès de Statistique Canada et de CANSIM les séries d'ajustement servant à égaliser les résultats.

Gross domestic product: Price indexes

Produit intérieur brut : Indices des prix

1992 = 100, seasonally adjusted 1992 = 100, données désaisonnalisées

| Year and quarter Année ou trimestre | Implicit price indexes Indices implicites des prix | | | | | | | | | | | Fixed weighted price index Indice des prix à pondération fixe | Chain price index (quarterly reweighted) Indice de prix en chaîne (pondération trimestrielle) | |
|--|---|--------------------------------------|------------------------------------|----------------------|----------------|---|------------------------------|---|--|--|---------------------------------------|--|--|--------|
| | Domestic demand (excluding inventories) Demande intérieure (stocks non compris) | | | | | | | | Exports of goods and services Exportations de biens et services | Imports of goods and services Importations de biens et services | GDP PIB | | | |
| | Personal expenditures Dépenses des ménages | | | | | Government expenditures Dépenses publiques | Construction Construction | Machinery and equipment Machines et matériel | Total Total | | At market value Aux prix du marché | | | |
| | Durables Biens durables | Semi-durables Biens semi-durables | Non-durables Biens non durables | Services Services | Total Total | | Residential Résidentielle | Non-residential Non résidentielle | | | | | | |
| | D15595 | D15596 | D15597 | D15598 | D15594 | | D15602 | D15604 | D15605 | D15606 | D15609 | D15612 | D15652 | D15632 |
| 1979 | 67.7 | 53.5 | 45.5 | 46.9 | 49.6 | 50.6 | 52.8 | 59.7 | 122.1 | 54.3 | 76.6 | 82.9 | 53.1 | 51.6 |
| 1980 | 73.2 | 58.7 | 50.7 | 51.3 | 54.6 | 55.4 | 57.4 | 67.1 | 116.0 | 58.9 | 88.4 | 88.4 | 58.9 | 57.5 |
| 1981 | 77.7 | 63.6 | 58.2 | 57.3 | 60.8 | 62.2 | 64.0 | 74.6 | 117.4 | 64.9 | 93.7 | 91.5 | 65.4 | 63.4 |
| 1982 | 81.5 | 68.2 | 65.1 | 63.4 | 66.8 | 68.9 | 65.3 | 80.3 | 126.1 | 71.0 | 95.4 | 95.3 | 71.0 | 68.9 |
| 1983 | 83.8 | 71.6 | 68.3 | 68.7 | 71.3 | 72.4 | 67.5 | 79.7 | 124.9 | 74.6 | 96.3 | 94.9 | 74.8 | 72.6 |
| 1984 | 85.5 | 73.6 | 73.4 | 71.9 | 74.3 | 75.2 | 70.4 | 82.7 | 123.4 | 77.5 | 99.7 | 99.3 | 77.3 | 75.2 |
| 1985 | 87.2 | 76.0 | 76.5 | 75.1 | 77.1 | 77.8 | 72.3 | 85.2 | 120.2 | 79.8 | 100.8 | 101.8 | 79.2 | 77.5 |
| 1986 | 91.0 | 78.5 | 78.7 | 79.0 | 80.3 | 79.8 | 77.5 | 86.5 | 120.0 | 82.5 | 99.6 | 102.6 | 81.5 | 80.1 |
| 1987 | 93.0 | 82.0 | 82.4 | 82.1 | 83.4 | 82.9 | 85.4 | 90.4 | 117.4 | 85.7 | 101.2 | 101.0 | 85.3 | 83.9 |
| 1988 | 96.2 | 86.1 | 85.0 | 85.5 | 86.7 | 85.9 | 91.2 | 95.6 | 115.1 | 88.8 | 101.1 | 98.6 | 89.2 | 87.8 |
| 1989 | 100.2 | 89.7 | 88.9 | 89.0 | 90.4 | 90.2 | 96.7 | 99.9 | 114.6 | 92.5 | 102.9 | 98.4 | 93.3 | 92.2 |
| 1990 | 100.6 | 92.3 | 94.4 | 92.8 | 94.0 | 94.8 | 95.8 | 102.9 | 113.6 | 95.9 | 102.1 | 99.5 | 96.1 | 95.3 |
| 1991 | 99.9 | 99.6 | 99.6 | 97.6 | 98.5 | 97.6 | 98.9 | 100.8 | 103.3 | 98.6 | 98.0 | 97.3 | 98.7 | 98.5 |
| 1992 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 |
| 1993 | 101.4 | 100.4 | 101.9 | 103.0 | 102.3 | 101.3 | 103.0 | 101.3 | 102.2 | 102.0 | 104.3 | 106.3 | 101.5 | 101.5 |
| 1994 | 104.3 | 100.8 | 99.4 | 105.4 | 103.3 | 102.8 | 105.7 | 104.7 | 105.5 | 103.5 | 110.0 | 113.1 | 102.6 | 102.8 |
| 1995 | 106.0 | 100.3 | 100.1 | 107.1 | 104.5 | 104.0 | 106.0 | 106.1 | 105.0 | 104.5 | 116.5 | 116.4 | 105.0 | 105.3 |
| 1996 | 107.1 | 100.6 | 101.7 | 109.3 | 106.2 | 104.4 | 105.6 | 109.2 | 100.1 | 105.5 | 116.8 | 114.4 | 106.7 | 107.1 |
| 1997 | 108.1 | 102.3 | 103.7 | 111.3 | 108.2 | 105.6 | 107.1 | 112.1 | 101.2 | 107.2 | 115.9 | 114.6 | 107.7 | 108.2 |
| 1998 | 107.1 | 103.2 | 104.3 | 113.3 | 109.2 | 106.0 | 109.0 | 114.6 | 100.4 | 108.0 | 114.6 | 117.4 | 107.1 | 108.3 |
| 1999 | 106.4 | 105.1 | 106.9 | 114.6 | 110.7 | 106.3 | 111.8 | 116.2 | 93.3 | 108.5 | 115.6 | 115.0 | 108.8 | 110.3 |
| 1994 II | 104.0 | 100.8 | 98.9 | 105.1 | 102.9 | 102.9 | 105.7 | 104.5 | 105.8 | 103.3 | 109.3 | 113.6 | 102.0 | 102.3 |
| 1994 III | 104.6 | 100.7 | 99.2 | 105.7 | 103.4 | 103.0 | 105.5 | 105.5 | 105.5 | 103.6 | 111.2 | 113.8 | 102.9 | 103.2 |
| 1994 IV | 105.2 | 100.4 | 98.9 | 106.4 | 103.7 | 103.3 | 106.2 | 105.3 | 105.6 | 103.9 | 112.5 | 114.9 | 103.3 | 103.6 |
| 1995 I | 105.7 | 100.2 | 99.4 | 106.5 | 104.0 | 103.9 | 106.6 | 106.1 | 106.7 | 104.4 | 116.2 | 118.7 | 104.0 | 104.4 |
| 1995 II | 105.8 | 100.1 | 100.6 | 106.9 | 104.5 | 104.1 | 106.3 | 105.9 | 105.6 | 104.6 | 116.9 | 117.0 | 104.9 | 105.2 |
| 1995 III | 106.2 | 100.3 | 100.2 | 107.3 | 104.7 | 103.8 | 105.6 | 106.1 | 104.3 | 104.5 | 116.9 | 115.4 | 105.3 | 105.6 |
| 1995 IV | 106.4 | 100.6 | 100.1 | 107.5 | 104.8 | 104.1 | 105.3 | 106.4 | 103.3 | 104.6 | 116.0 | 114.6 | 105.6 | 105.8 |
| 1996 I | 106.5 | 100.2 | 100.2 | 108.3 | 105.2 | 104.1 | 105.3 | 107.2 | 101.3 | 104.8 | 116.6 | 114.9 | 105.5 | 106.1 |
| 1996 II | 106.8 | 100.4 | 101.9 | 108.9 | 106.0 | 104.3 | 106.0 | 109.1 | 100.1 | 105.4 | 116.3 | 114.5 | 106.4 | 106.9 |
| 1996 III | 107.4 | 100.9 | 101.7 | 109.7 | 106.5 | 104.4 | 105.4 | 109.1 | 99.8 | 105.7 | 117.3 | 114.9 | 107.1 | 107.5 |
| 1996 IV | 107.8 | 100.9 | 102.9 | 110.2 | 107.2 | 104.8 | 105.8 | 110.4 | 99.3 | 106.2 | 117.0 | 113.1 | 107.6 | 107.9 |
| 1997 I | 107.7 | 101.2 | 103.5 | 110.7 | 107.6 | 105.2 | 106.9 | 110.9 | 100.8 | 106.7 | 116.5 | 113.6 | 107.9 | 108.1 |
| 1997 II | 108.3 | 102.5 | 103.6 | 111.1 | 108.1 | 105.5 | 107.9 | 112.6 | 101.5 | 107.2 | 116.2 | 115.1 | 107.7 | 108.2 |
| 1997 III | 108.0 | 102.5 | 104.1 | 111.2 | 108.2 | 105.6 | 106.7 | 111.9 | 100.8 | 107.1 | 115.3 | 114.0 | 107.6 | 108.3 |
| 1997 IV | 108.3 | 102.9 | 103.7 | 112.2 | 108.7 | 106.0 | 106.9 | 113.0 | 101.7 | 107.6 | 115.4 | 115.6 | 107.6 | 108.3 |
| 1998 I | 107.3 | 103.2 | 103.7 | 112.3 | 108.7 | 105.9 | 108.3 | 114.6 | 101.6 | 107.8 | 114.4 | 115.4 | 107.6 | 108.1 |
| 1998 II | 107.5 | 102.7 | 104.2 | 112.9 | 109.0 | 106.0 | 109.0 | 114.3 | 101.4 | 108.0 | 114.0 | 115.4 | 107.5 | 108.5 |
| 1998 III | 107.2 | 103.2 | 104.3 | 113.6 | 109.4 | 106.0 | 108.6 | 114.4 | 99.3 | 108.1 | 114.4 | 118.3 | 106.7 | 108.0 |
| 1998 IV | 106.4 | 103.8 | 104.8 | 114.2 | 109.8 | 106.0 | 109.9 | 115.2 | 99.3 | 108.3 | 115.6 | 120.3 | 106.6 | 108.2 |
| 1999 I | 106.6 | 104.4 | 105.0 | 114.2 | 110.0 | 106.5 | 110.9 | 115.7 | 98.3 | 108.6 | 113.9 | 117.1 | 107.4 | 108.8 |
| 1999 II | 106.0 | 105.1 | 106.4 | 114.3 | 110.4 | 106.1 | 112.1 | 116.4 | 92.9 | 108.2 | 114.5 | 113.5 | 108.6 | 109.9 |
| 1999 III | 106.8 | 105.5 | 107.7 | 114.7 | 111.0 | 106.2 | 111.8 | 116.3 | 91.8 | 108.5 | 117.0 | 115.3 | 109.4 | 110.9 |
| 1999 IV | 106.1 | 105.4 | 108.6 | 115.0 | 111.3 | 106.5 | 112.5 | 116.4 | 90.1 | 108.6 | 117.0 | 113.9 | 109.9 | 111.4 |
| 2000 I | 105.2 | 105.1 | 109.6 | 115.5 | 111.6 | 107.0 | 114.0 | 117.5 | 87.5 | 108.7 | 118.7 | 112.1 | 111.4 | 112.5 |
| 2000 II | 104.5 | 105.2 | 111.0 | 116.1 | 112.2 | 110.6 | 114.3 | 118.4 | 85.5 | 109.5 | 120.4 | 113.3 | 112.5 | 114.7 |
| 2000 III | 104.1 | 105.6 | 113.1 | 116.7 | 112.9 | 109.6 | 114.0 | 118.7 | 83.3 | 109.4 | 121.3 | 112.6 | 113.1 | 115.3 |

Gross domestic product at factor cost by industry

Produit intérieur brut au coût des facteurs, par branche d'activité

Millions of 1992 dollars, seasonally adjusted at annual rates
En millions de dollars de 1992, données désaisonnalisées, chiffres annuels

| Year and month Année ou mois | Total Total | Primary industries Secteur primaire | Manufacturing industries Industries manufacturières | Construction Construction | Transportation, storage and communications Transports, entreposage et communications | Other utilities Autres services publics | Trade Commerce | Finance, insurance and real estate Finance, assurance et immobilier | Community business and personal services Services aux collectivités, aux entreprises et aux ménages | Business Sector Entreprises | Non-business sector Secteur non commercial | Goods-producing industries Industries productrices de biens | Service-producing industries Industries productrices de services |
|---------------------------------|----------------|--|--|------------------------------|---|--|-------------------|--|--|--------------------------------|---|--|---|
| | 156001 | | 156036 | 156227 | | 156256 | | 156262 | | 156002 | 156005 | 156008 | 156009 |
| 1983 | 480,971 | 32,055 | 78,638 | 36,738 | 32,522 | 19,295 | 48,189 | 73,753 | 125,556 | 373,000 | 109,431 | 165,722 | 314,216 |
| 1984 | 508,010 | 34,320 | 89,152 | 34,934 | 35,153 | 20,321 | 52,534 | 73,798 | 130,093 | 397,179 | 111,609 | 178,547 | 327,477 |
| 1985 | 534,324 | 35,899 | 93,799 | 37,005 | 36,897 | 21,678 | 57,315 | 77,953 | 135,007 | 420,396 | 118,117 | 188,116 | 344,037 |
| 1986 | 548,405 | 35,799 | 94,821 | 37,222 | 37,727 | 22,032 | 60,745 | 80,641 | 139,961 | 432,208 | 116,217 | 189,792 | 357,222 |
| 1987 | 569,537 | 36,617 | 99,215 | 40,416 | 39,866 | 22,394 | 64,147 | 83,446 | 144,906 | 451,648 | 117,429 | 196,918 | 371,193 |
| 1988 | 594,891 | 37,852 | 105,126 | 41,244 | 42,413 | 23,102 | 67,114 | 86,226 | 150,733 | 474,491 | 119,446 | 206,016 | 387,353 |
| 1989 | 607,564 | 37,637 | 106,612 | 43,288 | 43,817 | 22,207 | 69,176 | 88,954 | 153,997 | 485,479 | 120,958 | 208,239 | 397,990 |
| 1990 | 609,231 | 38,656 | 102,570 | 43,503 | 44,707 | 21,996 | 66,961 | 91,627 | 156,415 | 485,100 | 123,296 | 205,571 | 402,650 |
| 1991 | 600,004 | 38,924 | 94,999 | 40,165 | 43,785 | 22,956 | 64,359 | 95,380 | 155,080 | 473,781 | 126,089 | 196,512 | 403,102 |
| 1992 | 604,275 | 38,371 | 96,181 | 37,112 | 45,619 | 22,368 | 66,154 | 97,577 | 155,484 | 476,365 | 127,910 | 194,032 | 410,243 |
| 1993 | 618,422 | 40,371 | 101,101 | 35,774 | 46,205 | 22,967 | 67,972 | 100,556 | 158,075 | 489,587 | 128,835 | 200,213 | 418,209 |
| 1994 | 645,957 | 41,765 | 108,859 | 36,880 | 49,266 | 23,630 | 72,987 | 105,182 | 161,663 | 516,586 | 129,371 | 211,134 | 434,823 |
| 1995 | 663,082 | 42,963 | 114,239 | 35,661 | 51,009 | 24,534 | 74,478 | 105,869 | 163,884 | 529,893 | 127,397 | 217,397 | 445,685 |
| 1996 | 672,799 | 43,569 | 115,659 | 36,981 | 52,347 | 25,075 | 77,181 | 110,656 | 166,955 | 545,251 | 127,548 | 221,284 | 451,515 |
| 1997 | 700,039 | 43,863 | 122,320 | 39,398 | 54,677 | 24,876 | 83,389 | 115,417 | 171,661 | 574,450 | 125,589 | 230,457 | 469,582 |
| 1998 | 721,879 | 43,934 | 127,335 | 39,336 | 57,368 | 24,499 | 88,520 | 118,589 | 177,329 | 595,540 | 126,339 | 235,104 | 486,775 |
| 1999 | 753,047 | 44,432 | 135,419 | 40,974 | 62,046 | 25,250 | 95,894 | 121,393 | 181,656 | 625,727 | 127,320 | 246,075 | 506,972 |
| 1997 N | 708,081 | 44,491 | 124,362 | 39,781 | 54,490 | 24,617 | 85,442 | 117,424 | 172,986 | 583,911 | 124,170 | 233,251 | 474,830 |
| D | 715,820 | 44,628 | 124,922 | 39,628 | 56,394 | 24,897 | 88,104 | 117,653 | 174,993 | 589,866 | 125,954 | 234,075 | 481,745 |
| 1998 J | 710,176 | 44,600 | 122,558 | 39,260 | 55,941 | 23,678 | 85,248 | 117,503 | 176,814 | 584,210 | 125,966 | 230,096 | 480,080 |
| F | 716,066 | 44,608 | 126,094 | 40,023 | 55,912 | 24,108 | 86,171 | 117,628 | 176,839 | 590,028 | 126,038 | 234,833 | 481,233 |
| M | 718,457 | 44,781 | 127,658 | 39,660 | 56,199 | 24,632 | 86,438 | 117,862 | 176,536 | 592,326 | 126,131 | 236,731 | 481,726 |
| A | 718,965 | 44,267 | 126,797 | 39,613 | 56,496 | 24,405 | 88,186 | 118,091 | 176,312 | 592,765 | 126,200 | 235,082 | 483,883 |
| M | 717,761 | 43,640 | 126,832 | 39,535 | 56,360 | 24,265 | 88,228 | 117,649 | 176,442 | 591,548 | 126,213 | 234,272 | 483,489 |
| J | 718,703 | 44,042 | 125,634 | 39,207 | 56,742 | 24,838 | 87,824 | 118,652 | 176,910 | 592,405 | 126,298 | 233,721 | 484,982 |
| J | 717,223 | 43,911 | 122,800 | 39,010 | 56,888 | 24,839 | 88,837 | 118,781 | 177,169 | 590,793 | 126,430 | 230,560 | 486,663 |
| A | 724,287 | 43,980 | 127,846 | 38,992 | 57,462 | 25,790 | 88,846 | 118,846 | 177,442 | 598,009 | 126,278 | 236,608 | 487,679 |
| S | 725,273 | 43,497 | 128,753 | 39,063 | 57,800 | 24,546 | 89,655 | 119,304 | 177,479 | 599,088 | 126,185 | 235,859 | 489,414 |
| O | 728,093 | 43,006 | 129,717 | 39,124 | 58,986 | 23,928 | 90,579 | 119,351 | 178,198 | 601,454 | 126,639 | 235,775 | 492,318 |
| N | 731,294 | 43,200 | 131,131 | 39,114 | 59,456 | 24,402 | 90,614 | 119,453 | 178,463 | 603,867 | 126,847 | 237,847 | 493,847 |
| D | 736,250 | 43,676 | 132,200 | 39,431 | 60,174 | 24,557 | 91,614 | 119,948 | 179,226 | 609,366 | 126,884 | 239,654 | 496,386 |
| 1999 J | 736,591 | 44,003 | 131,356 | 39,879 | 59,677 | 24,546 | 92,458 | 119,511 | 179,621 | 609,636 | 126,955 | 239,784 | 496,807 |
| F | 740,939 | 43,808 | 132,173 | 40,543 | 60,656 | 24,660 | 94,317 | 119,328 | 179,843 | 613,960 | 126,979 | 241,184 | 499,755 |
| M | 741,691 | 43,584 | 132,555 | 40,336 | 59,980 | 24,968 | 94,673 | 120,172 | 180,052 | 614,940 | 126,751 | 241,123 | 500,568 |
| A | 744,924 | 43,155 | 133,275 | 40,444 | 60,740 | 25,006 | 94,644 | 120,863 | 180,741 | 617,678 | 127,246 | 242,080 | 502,844 |
| M | 745,592 | 43,490 | 133,107 | 40,547 | 61,339 | 24,985 | 94,602 | 120,698 | 180,929 | 618,391 | 127,201 | 242,129 | 503,463 |
| J | 750,425 | 44,102 | 134,994 | 40,852 | 61,610 | 25,168 | 95,474 | 121,440 | 180,854 | 623,354 | 127,071 | 245,116 | 505,309 |
| J | 755,135 | 44,682 | 136,052 | 40,706 | 62,472 | 25,666 | 96,709 | 121,641 | 181,319 | 628,173 | 126,962 | 247,106 | 508,029 |
| A | 759,005 | 44,532 | 136,400 | 40,799 | 62,778 | 25,398 | 97,535 | 122,070 | 181,955 | 631,516 | 127,489 | 248,629 | 510,376 |
| S | 761,403 | 45,204 | 137,823 | 41,169 | 63,408 | 25,931 | 96,704 | 122,652 | 182,652 | 633,750 | 127,653 | 250,127 | 511,276 |
| O | 761,962 | 45,127 | 137,093 | 41,836 | 63,281 | 25,857 | 96,941 | 122,048 | 183,412 | 634,120 | 127,842 | 249,913 | 512,049 |
| N | 768,234 | 45,928 | 138,892 | 42,304 | 64,230 | 25,079 | 98,082 | 123,128 | 184,196 | 640,737 | 127,861 | 252,203 | 516,031 |
| D | 770,663 | 45,569 | 139,828 | 42,373 | 64,385 | 25,736 | 98,589 | 123,533 | 184,298 | 642,833 | 127,830 | 253,506 | 517,157 |
| 2000 J | 775,768 | 45,578 | 141,412 | 42,752 | 64,737 | 26,147 | 99,523 | 124,416 | 184,807 | 647,979 | 127,899 | 255,889 | 519,879 |
| F | 773,594 | 45,717 | 139,226 | 42,302 | 64,919 | 26,468 | 99,217 | 125,182 | 185,078 | 645,740 | 127,854 | 257,171 | 519,883 |
| M | 780,991 | 46,021 | 142,026 | 43,186 | 66,124 | 25,538 | 98,564 | 126,339 | 185,517 | 653,083 | 127,908 | 256,786 | 524,205 |
| A | 780,016 | 46,399 | 140,919 | 42,981 | 65,669 | 25,089 | 99,262 | 125,652 | 186,380 | 651,856 | 128,166 | 256,388 | 525,628 |
| M | 786,231 | 46,836 | 143,958 | 42,097 | 66,599 | 26,078 | 100,480 | 125,914 | 186,831 | 657,638 | 128,595 | 259,452 | 526,779 |
| J | 788,345 | 47,103 | 144,401 | 42,110 | 66,860 | 26,301 | 101,187 | 125,634 | 187,691 | 659,546 | 128,781 | 259,915 | 528,430 |
| J | 789,893 | 46,157 | 144,594 | 42,518 | 67,211 | 26,045 | 102,236 | 125,839 | 188,072 | 660,950 | 128,943 | 259,134 | 530,579 |
| A | 792,574 | 45,774 | 145,379 | 42,631 | 67,707 | 26,431 | 102,048 | 126,628 | 188,712 | 663,468 | 129,114 | 260,210 | 532,371 |
| S | 792,872 | 46,694 | 146,696 | 42,656 | 67,563 | 26,301 | 102,202 | 126,978 | 189,442 | 665,902 | 129,708 | 259,163 | 533,709 |
| O | 796,583 | 45,108 | 146,258 | 42,648 | 67,729 | 26,241 | 102,699 | 127,561 | 190,292 | 666,905 | 129,678 | 260,684 | 535,899 |
| N | 797,009 | 45,591 | 145,494 | 42,960 | 68,171 | 26,536 | 102,120 | 127,448 | 190,773 | 667,199 | 129,810 | 260,581 | 536,428 |

Labour force status of the population

Répartition de la population active

Thousands of persons, unless otherwise indicated En milliers de personnes, sauf indication contraire

| Annual average and week ending Moyenne annuelle ou données de la semaine se terminant à la date indiquée | Seasonally adjusted Données désaisonnalisées | | Employed Personnes ayant un emploi | | | | | Unemployed as % of labour force Chômeurs, en % de la population active | | | | | | | | | |
|---|--|---|---------------------------------------|----------------------------|------------------------------|--------------------------|---|---|-----------------------------|-----------------------------------|-----------------------------|----------------|---|-----------------|---|--|--|
| | Labour force participation rate % Taux d'activité | Civilian labour force Population active civile | Total Total | Full time À plein temps | Part time À temps partiel | Paid workers Salariés | Self-Employed Travailleurs autonomes | Men Hommes | | Women Femmes | | Total Total | Age group: 25 and over Groupe d'âge : 25 ans ou plus | | Age group: 15-24 Groupe d'âge : De 15 à 24 ans | | |
| | | | | | | | | Age 25 and over 25 ans ou plus | Age 15-24 De 15 à 24 ans | Age 25 and over 25 ans ou plus | Age 15-24 De 15 à 24 ans | | Men Hommes | Women Femmes | | | |
| | | | | | | | | | | | | | | | | | |
| | D980778 | D980562 | D980595 | D980686 | D980699 | | | D980606 | D980603 | D980613 | D980610 | D980745 | D980756 | D980763 | D980746 | | |
| 1986 | 66.0 | 13,257 | 11,979 | 9,938 | 2,041 | 10,323 | 1,656 | 5,524 | 1,336 | 3,886 | 1,233 | 9.6 | 7.8 | 8.6 | 14.8 | | |
| 1987 | 66.4 | 13,512 | 12,321 | 10,256 | 2,065 | 10,625 | 1,696 | 5,681 | 1,340 | 4,070 | 1,230 | 8.8 | 7.1 | 8.3 | 13.2 | | |
| 1988 | 66.8 | 13,779 | 12,710 | 10,558 | 2,153 | 10,938 | 1,772 | 5,848 | 1,330 | 4,306 | 1,226 | 7.8 | 6.2 | 7.5 | 11.5 | | |
| 1989 | 67.2 | 14,047 | 12,986 | 10,809 | 2,178 | 11,183 | 1,803 | 5,980 | 1,308 | 4,486 | 1,213 | 7.5 | 6.2 | 7.3 | 11.0 | | |
| 1990 | 67.1 | 14,241 | 13,084 | 10,851 | 2,233 | 11,241 | 1,843 | 6,034 | 1,244 | 4,651 | 1,155 | 8.1 | 6.9 | 7.3 | 12.4 | | |
| 1991 | 66.5 | 14,330 | 12,851 | 10,505 | 2,346 | 10,963 | 1,887 | 5,932 | 1,128 | 4,685 | 1,106 | 10.3 | 9.2 | 8.9 | 15.8 | | |
| 1992 | 65.7 | 14,362 | 12,760 | 10,377 | 2,383 | 10,841 | 1,919 | 5,890 | 1,081 | 4,730 | 1,059 | 11.2 | 10.4 | 9.1 | 17.1 | | |
| 1993 | 65.4 | 14,505 | 12,857 | 10,375 | 2,483 | 10,830 | 2,027 | 5,966 | 1,064 | 4,804 | 1,023 | 11.4 | 10.4 | 9.8 | 17.1 | | |
| 1994 | 65.2 | 14,627 | 13,112 | 10,617 | 2,495 | 11,076 | 2,036 | 6,101 | 1,077 | 4,911 | 1,023 | 10.4 | 9.5 | 8.9 | 15.8 | | |
| 1995 | 64.9 | 14,750 | 13,350 | 10,834 | 2,523 | 11,259 | 2,098 | 6,216 | 1,083 | 5,034 | 1,025 | 9.4 | 8.5 | 8.2 | 14.7 | | |
| 1996 | 64.7 | 14,900 | 13,463 | 10,883 | 2,580 | 11,293 | 2,169 | 6,278 | 1,068 | 5,111 | 1,006 | 9.6 | 8.7 | 8.4 | 15.3 | | |
| 1997 | 64.9 | 15,153 | 13,774 | 11,140 | 2,635 | 11,421 | 2,354 | 6,442 | 1,066 | 5,289 | 977 | 9.1 | 7.9 | 7.6 | 16.2 | | |
| 1998 | 65.1 | 15,418 | 14,140 | 11,467 | 2,674 | 11,715 | 2,425 | 6,580 | 1,081 | 5,459 | 1,021 | 8.3 | 7.1 | 6.8 | 15.1 | | |
| 1999 | 65.6 | 15,721 | 14,531 | 11,849 | 2,682 | 12,068 | 2,463 | 6,725 | 1,141 | 5,600 | 1,065 | 7.6 | 6.4 | 6.2 | 14.0 | | |
| 2000 | 65.9 | 15,999 | 14,910 | 12,208 | 2,702 | 12,488 | 2,421 | 6,871 | 1,178 | 5,749 | 1,111 | 6.8 | 5.6 | 5.7 | 12.6 | | |
| 1997 D 13 | 64.9 | 15,246 | 13,952 | 11,349 | 2,603 | 11,569 | 2,382 | 6,536 | 1,074 | 5,377 | 965 | 8.5 | 7.1 | 7.0 | 15.9 | | |
| 1998 J 17 | 65.0 | 15,286 | 13,934 | 11,322 | 2,612 | 11,537 | 2,397 | 6,524 | 1,068 | 5,372 | 970 | 8.8 | 7.5 | 7.4 | 16.3 | | |
| F 21 | 65.0 | 15,312 | 13,998 | 11,391 | 2,607 | 11,606 | 2,392 | 6,550 | 1,071 | 5,399 | 978 | 8.6 | 7.2 | 7.1 | 15.5 | | |
| M 21 | 65.0 | 15,318 | 14,029 | 11,385 | 2,644 | 11,634 | 2,396 | 6,550 | 1,069 | 5,422 | 989 | 8.4 | 7.1 | 7.0 | 15.6 | | |
| A 18 | 65.0 | 15,341 | 14,071 | 11,385 | 2,686 | 11,671 | 2,401 | 6,561 | 1,073 | 5,436 | 1,002 | 8.3 | 7.0 | 6.8 | 15.4 | | |
| M 16 | 65.0 | 15,356 | 14,086 | 11,430 | 2,656 | 11,686 | 2,401 | 6,565 | 1,081 | 5,438 | 1,003 | 8.3 | 7.2 | 6.7 | 15.1 | | |
| J 20 | 65.0 | 15,377 | 14,094 | 11,422 | 2,672 | 11,699 | 2,395 | 6,568 | 1,075 | 5,451 | 1,001 | 8.3 | 7.2 | 6.7 | 15.6 | | |
| J 18 | 65.1 | 15,421 | 14,139 | 11,453 | 2,686 | 11,728 | 2,411 | 6,574 | 1,085 | 5,455 | 1,025 | 8.3 | 7.3 | 6.7 | 15.0 | | |
| A 15 | 65.1 | 15,435 | 14,176 | 11,497 | 2,679 | 11,741 | 2,435 | 6,590 | 1,088 | 5,468 | 1,029 | 8.2 | 7.0 | 6.7 | 14.8 | | |
| S 19 | 65.3 | 15,499 | 14,239 | 11,525 | 2,714 | 11,772 | 2,467 | 6,607 | 1,089 | 5,491 | 1,052 | 8.1 | 6.9 | 6.8 | 14.8 | | |
| O 17 | 65.3 | 15,505 | 14,263 | 11,573 | 2,690 | 11,789 | 2,474 | 6,623 | 1,073 | 5,506 | 1,061 | 8.0 | 7.0 | 6.5 | 14.4 | | |
| N 14 | 65.4 | 15,561 | 14,313 | 11,599 | 2,714 | 11,842 | 2,471 | 6,628 | 1,097 | 5,526 | 1,063 | 8.0 | 7.0 | 6.4 | 14.6 | | |
| D 12 | 65.5 | 15,587 | 14,320 | 11,584 | 2,736 | 11,858 | 2,463 | 6,616 | 1,101 | 5,538 | 1,066 | 8.1 | 7.1 | 6.5 | 14.9 | | |
| 1999 J 16 | 65.6 | 15,626 | 14,389 | 11,675 | 2,713 | 11,924 | 2,465 | 6,654 | 1,115 | 5,541 | 1,075 | 7.9 | 6.8 | 6.6 | 14.1 | | |
| F 20 | 65.5 | 15,632 | 14,395 | 11,716 | 2,678 | 11,926 | 2,469 | 6,669 | 1,116 | 5,548 | 1,061 | 7.9 | 6.8 | 6.5 | 14.4 | | |
| M 20 | 65.5 | 15,635 | 14,402 | 11,743 | 2,659 | 11,942 | 2,460 | 6,655 | 1,135 | 5,555 | 1,057 | 7.9 | 6.9 | 6.4 | 14.2 | | |
| A 17 | 65.8 | 15,731 | 14,449 | 11,797 | 2,652 | 11,978 | 2,471 | 6,695 | 1,136 | 5,565 | 1,053 | 8.2 | 6.8 | 6.6 | 13.2 | | |
| M 15 | 65.8 | 15,737 | 14,451 | 11,801 | 2,662 | 12,010 | 2,482 | 6,721 | 1,129 | 5,578 | 1,065 | 7.9 | 6.5 | 6.3 | 13.0 | | |
| J 19 | 65.5 | 15,682 | 14,511 | 11,798 | 2,713 | 12,029 | 2,481 | 6,713 | 1,137 | 5,596 | 1,065 | 7.5 | 6.5 | 6.2 | 13.2 | | |
| J 17 | 65.6 | 15,735 | 14,544 | 11,846 | 2,698 | 12,087 | 2,457 | 6,726 | 1,137 | 5,607 | 1,074 | 7.6 | 6.4 | 6.2 | 13.9 | | |
| A 21 | 65.6 | 15,762 | 14,546 | 11,823 | 2,723 | 12,095 | 2,451 | 6,728 | 1,122 | 5,623 | 1,074 | 7.7 | 6.7 | 6.5 | 14.5 | | |
| S 18 | 65.6 | 15,765 | 14,596 | 11,900 | 2,697 | 12,163 | 2,434 | 6,745 | 1,153 | 5,630 | 1,069 | 7.4 | 6.3 | 5.8 | 14.2 | | |
| O 16 | 65.5 | 15,759 | 14,634 | 11,949 | 2,685 | 12,204 | 2,429 | 6,768 | 1,165 | 5,643 | 1,058 | 7.1 | 6.0 | 5.6 | 13.8 | | |
| N 13 | 65.5 | 15,780 | 14,687 | 12,031 | 2,657 | 12,238 | 2,449 | 6,797 | 1,173 | 5,649 | 1,069 | 6.9 | 5.9 | 5.6 | 13.1 | | |
| D 11 | 65.6 | 15,822 | 14,748 | 12,095 | 2,652 | 12,239 | 2,509 | 6,827 | 1,178 | 5,667 | 1,076 | 6.8 | 5.6 | 5.5 | 13.1 | | |
| 2000 J 15 | 65.7 | 15,869 | 14,792 | 12,118 | 2,674 | 12,261 | 2,531 | 6,838 | 1,182 | 5,688 | 1,084 | 6.8 | 5.8 | 5.5 | 12.5 | | |
| F 19 | 65.8 | 15,907 | 14,828 | 12,157 | 2,670 | 12,295 | 2,533 | 6,868 | 1,168 | 5,700 | 1,092 | 6.8 | 5.6 | 5.6 | 13.0 | | |
| A 19 | 65.9 | 15,944 | 14,858 | 12,190 | 2,668 | 12,353 | 2,505 | 6,880 | 1,173 | 5,713 | 1,093 | 6.8 | 5.6 | 5.6 | 13.0 | | |
| M 15 | 65.8 | 15,942 | 14,863 | 12,161 | 2,702 | 12,455 | 2,408 | 6,859 | 1,188 | 5,731 | 1,084 | 6.8 | 5.6 | 5.6 | 12.9 | | |
| M 20 | 65.8 | 15,962 | 14,905 | 12,199 | 2,706 | 12,466 | 2,439 | 6,879 | 1,175 | 5,741 | 1,101 | 6.6 | 5.5 | 5.4 | 12.5 | | |
| J 17 | 65.7 | 15,942 | 14,891 | 12,174 | 2,717 | 12,473 | 2,418 | 6,865 | 1,151 | 5,762 | 1,112 | 6.6 | 5.8 | 5.4 | 11.8 | | |
| J 15 | 65.6 | 15,951 | 14,874 | 12,179 | 2,694 | 12,464 | 2,409 | 6,865 | 1,160 | 5,773 | 1,115 | 6.8 | 5.7 | 5.5 | 12.6 | | |
| A 19 | 65.9 | 16,037 | 14,901 | 12,182 | 2,718 | 12,513 | 2,388 | 6,874 | 1,159 | 5,748 | 1,120 | 7.1 | 5.8 | 5.0 | 13.0 | | |
| S 16 | 65.9 | 16,056 | 14,957 | 12,212 | 2,745 | 12,575 | 2,382 | 6,882 | 1,180 | 5,761 | 1,133 | 6.8 | 5.5 | 5.9 | 12.7 | | |
| O 14 | 66.0 | 16,091 | 14,977 | 12,263 | 2,714 | 12,611 | 2,366 | 6,881 | 1,188 | 5,780 | 1,128 | 6.9 | 5.5 | 6.0 | 12.9 | | |
| N 11 | 66.2 | 16,148 | 15,036 | 12,343 | 2,693 | 12,676 | 2,360 | 6,906 | 1,194 | 5,805 | 1,131 | 6.9 | 5.7 | 5.8 | 12.6 | | |
| D 9 | 66.2 | 16,170 | 15,067 | 12,359 | 2,708 | 12,703 | 2,363 | 6,902 | 1,217 | 5,820 | 1,208 | 6.8 | 5.7 | 5.7 | 12.5 | | |

Labour force status of the population by region

Répartition de la population active par région

Thousands of persons, unless otherwise indicated, seasonally adjusted En milliers de personnes, sauf indication contraire; données désaisonnalisées

| Annual average and week ending Moyenne annuelle ou données de la semaine se terminant à la date indiquée | Atlantic provinces Provinces de l'Atlantique | | | Quebec Québec | | | Ontario Ontario | | | Prairie provinces Provinces des Prairies | | | British Columbia Colombie-Britannique | | |
|---|---|----------------------|--|-----------------------------------|----------------------|--|-----------------------------------|----------------------|--|---|----------------------|--|--|----------------------|--|
| | Labour force Population active | Employment Emploi | Unemployment rate % Taux de chômage | Labour force Population active | Employment Emploi | Unemployment rate % Taux de chômage | Labour force Population active | Employment Emploi | Unemployment rate % Taux de chômage | Labour force Population active | Employment Emploi | Unemployment rate % Taux de chômage | Labour force Population active | Employment Emploi | Unemployment rate % Taux de chômage |
| | | | | D982594 | D982603 | D982658 | D982967 | D982976 | D983031 | | | | D984459 | D984468 | D984523 |
| 1986 | 1,009 | 858 | 15.0 | 3,294 | 2,931 | 11.0 | 5,079 | 4,722 | 7.0 | 2,353 | 2,140 | 9.1 | 1,524 | 1,329 | 12.8 |
| 1987 | 1,022 | 880 | 13.9 | 3,358 | 3,016 | 10.2 | 5,209 | 4,893 | 6.1 | 2,359 | 2,158 | 8.5 | 1,564 | 1,375 | 12.1 |
| 1988 | 1,045 | 917 | 12.2 | 3,404 | 3,081 | 9.5 | 5,354 | 5,083 | 5.1 | 2,378 | 2,195 | 7.7 | 1,599 | 1,435 | 10.2 |
| 1989 | 1,068 | 940 | 12.0 | 3,456 | 3,124 | 9.6 | 5,470 | 5,193 | 5.1 | 2,394 | 2,221 | 7.2 | 1,659 | 1,509 | 9.0 |
| 1990 | 1,087 | 949 | 12.7 | 3,504 | 3,141 | 10.4 | 5,533 | 5,191 | 6.2 | 2,416 | 2,248 | 7.0 | 1,700 | 1,555 | 8.6 |
| 1991 | 1,084 | 933 | 13.9 | 3,507 | 3,082 | 12.1 | 5,544 | 5,016 | 9.5 | 2,445 | 2,248 | 8.1 | 1,749 | 1,573 | 10.1 |
| 1992 | 1,076 | 915 | 15.0 | 3,483 | 3,042 | 12.7 | 5,542 | 4,949 | 10.7 | 2,458 | 2,235 | 9.1 | 1,804 | 1,620 | 10.2 |
| 1993 | 1,081 | 916 | 15.3 | 3,505 | 3,040 | 13.3 | 5,581 | 4,974 | 10.9 | 2,481 | 2,252 | 9.2 | 1,856 | 1,676 | 9.7 |
| 1994 | 1,082 | 921 | 14.9 | 3,537 | 3,101 | 12.3 | 5,574 | 5,039 | 9.6 | 2,505 | 2,297 | 8.3 | 1,928 | 1,754 | 9.0 |
| 1995 | 1,083 | 939 | 13.3 | 3,555 | 3,148 | 11.4 | 5,620 | 5,131 | 8.7 | 2,536 | 2,348 | 7.4 | 1,958 | 1,792 | 8.4 |
| 1996 | 1,078 | 930 | 13.7 | 3,569 | 3,146 | 11.9 | 5,695 | 5,181 | 9.0 | 2,562 | 2,385 | 6.9 | 1,995 | 1,821 | 8.7 |
| 1997 | 1,096 | 944 | 13.9 | 3,606 | 3,195 | 11.4 | 5,801 | 5,313 | 8.4 | 2,609 | 2,454 | 5.9 | 2,040 | 1,869 | 8.4 |
| 1998 | 1,115 | 971 | 12.9 | 3,660 | 3,282 | 10.3 | 5,914 | 5,490 | 7.2 | 2,677 | 2,527 | 5.6 | 2,051 | 1,870 | 8.8 |
| 1999 | 1,136 | 1,003 | 11.7 | 3,702 | 3,357 | 9.3 | 6,071 | 5,688 | 6.3 | 2,734 | 2,576 | 5.8 | 2,079 | 1,906 | 8.3 |
| 2000 | 1,152 | 1,023 | 11.2 | 3,753 | 3,438 | 8.4 | 6,228 | 5,872 | 5.7 | 2,766 | 2,628 | 5.0 | 2,100 | 1,949 | 7.2 |
| 1998 J 17 | 1,107 | 959 | 13.4 | 3,601 | 3,190 | 11.4 | 5,875 | 5,410 | 7.9 | 2,652 | 2,511 | 5.3 | 2,051 | 1,864 | 9.1 |
| F 21 | 1,107 | 960 | 13.3 | 3,623 | 3,235 | 10.7 | 5,880 | 5,438 | 7.5 | 2,650 | 2,507 | 5.4 | 2,052 | 1,858 | 9.5 |
| M 21 | 1,102 | 965 | 12.4 | 3,632 | 3,259 | 10.3 | 5,881 | 5,444 | 7.4 | 2,647 | 2,502 | 5.5 | 2,056 | 1,860 | 9.5 |
| A 18 | 1,114 | 967 | 13.2 | 3,644 | 3,264 | 10.4 | 5,868 | 5,448 | 7.2 | 2,671 | 2,528 | 5.4 | 2,044 | 1,864 | 8.8 |
| M 16 | 1,110 | 969 | 12.7 | 3,646 | 3,264 | 10.5 | 5,881 | 5,470 | 7.0 | 2,661 | 2,517 | 5.4 | 2,058 | 1,865 | 9.4 |
| J 20 | 1,114 | 970 | 12.9 | 3,648 | 3,267 | 10.4 | 5,905 | 5,482 | 7.2 | 2,660 | 2,510 | 5.6 | 2,051 | 1,864 | 9.1 |
| J 18 | 1,109 | 970 | 12.5 | 3,680 | 3,290 | 10.6 | 5,910 | 5,485 | 7.2 | 2,674 | 2,530 | 5.4 | 2,048 | 1,864 | 9.0 |
| A 15 | 1,114 | 968 | 13.1 | 3,686 | 3,314 | 10.1 | 5,901 | 5,485 | 7.1 | 2,693 | 2,542 | 5.6 | 2,041 | 1,867 | 8.6 |
| S 19 | 1,114 | 970 | 12.9 | 3,686 | 3,318 | 10.0 | 5,943 | 5,525 | 7.0 | 2,702 | 2,541 | 6.0 | 2,055 | 1,885 | 8.3 |
| O 17 | 1,125 | 982 | 12.7 | 3,687 | 3,312 | 9.7 | 5,957 | 5,546 | 6.9 | 2,699 | 2,535 | 6.1 | 2,056 | 1,889 | 8.1 |
| N 14 | 1,129 | 985 | 12.8 | 3,685 | 3,321 | 9.9 | 5,982 | 5,567 | 6.9 | 2,712 | 2,550 | 6.0 | 2,053 | 1,890 | 7.9 |
| D 12 | 1,130 | 987 | 12.7 | 3,710 | 3,333 | 10.2 | 5,992 | 5,576 | 6.9 | 2,708 | 2,551 | 5.8 | 2,047 | 1,873 | 8.5 |
| 1999 J 16 | 1,132 | 991 | 12.5 | 3,704 | 3,340 | 9.8 | 6,001 | 5,604 | 6.6 | 2,715 | 2,552 | 6.0 | 2,075 | 1,902 | 8.3 |
| F 20 | 1,132 | 992 | 12.4 | 3,686 | 3,326 | 9.8 | 6,015 | 5,611 | 6.7 | 2,723 | 2,561 | 5.9 | 2,077 | 1,904 | 8.3 |
| M 20 | 1,132 | 991 | 12.5 | 3,667 | 3,311 | 9.7 | 6,034 | 5,639 | 6.6 | 2,720 | 2,559 | 5.9 | 2,081 | 1,902 | 8.6 |
| A 17 | 1,135 | 997 | 12.2 | 3,709 | 3,335 | 10.1 | 6,080 | 5,657 | 7.0 | 2,724 | 2,561 | 6.0 | 2,083 | 1,899 | 8.8 |
| M 15 | 1,142 | 1,008 | 11.7 | 3,695 | 3,343 | 9.5 | 6,093 | 5,683 | 6.7 | 2,734 | 2,564 | 6.2 | 2,067 | 1,896 | 8.3 |
| J 19 | 1,126 | 1,002 | 11.0 | 3,684 | 3,339 | 9.4 | 6,048 | 5,680 | 6.1 | 2,738 | 2,586 | 5.6 | 2,084 | 1,904 | 8.7 |
| J 17 | 1,132 | 1,005 | 11.2 | 3,702 | 3,359 | 9.3 | 6,086 | 5,699 | 6.3 | 2,739 | 2,583 | 5.7 | 2,076 | 1,899 | 8.5 |
| M 10 | 1,130 | 1,004 | 11.2 | 3,711 | 3,346 | 9.8 | 6,079 | 5,708 | 6.1 | 2,750 | 2,582 | 6.1 | 2,092 | 1,906 | 8.9 |
| S 18 | 1,139 | 1,006 | 11.7 | 3,698 | 3,367 | 8.9 | 6,103 | 5,719 | 6.3 | 2,741 | 2,585 | 5.7 | 2,085 | 1,919 | 7.9 |
| O 16 | 1,136 | 1,008 | 11.3 | 3,723 | 3,391 | 8.9 | 6,102 | 5,744 | 5.9 | 2,734 | 2,587 | 5.4 | 2,065 | 1,905 | 7.7 |
| N 13 | 1,145 | 1,017 | 11.2 | 3,723 | 3,414 | 8.3 | 6,091 | 5,746 | 5.7 | 2,740 | 2,594 | 5.3 | 2,082 | 1,917 | 8.0 |
| D 11 | 1,143 | 1,018 | 10.9 | 3,727 | 3,426 | 8.1 | 6,112 | 5,774 | 5.5 | 2,749 | 2,602 | 5.3 | 2,091 | 1,928 | 7.8 |
| 2000 J 15 | 1,149 | 1,018 | 11.4 | 3,734 | 3,429 | 8.2 | 6,142 | 5,795 | 5.7 | 2,756 | 2,614 | 5.2 | 2,088 | 1,936 | 7.3 |
| F 19 | 1,149 | 1,017 | 11.5 | 3,742 | 3,431 | 8.3 | 6,156 | 5,804 | 5.7 | 2,762 | 2,626 | 4.9 | 2,098 | 1,950 | 7.0 |
| M 18 | 1,156 | 1,023 | 11.5 | 3,746 | 3,425 | 8.6 | 6,179 | 5,832 | 5.6 | 2,770 | 2,630 | 5.1 | 2,094 | 1,947 | 7.0 |
| A 15 | 1,156 | 1,028 | 11.1 | 3,765 | 3,435 | 8.8 | 6,173 | 5,835 | 5.5 | 2,767 | 2,628 | 5.0 | 2,081 | 1,938 | 6.9 |
| M 20 | 1,147 | 1,025 | 10.6 | 3,775 | 3,453 | 8.5 | 6,177 | 5,839 | 5.5 | 2,767 | 2,636 | 4.7 | 2,095 | 1,954 | 6.8 |
| J 17 | 1,143 | 1,020 | 10.8 | 3,763 | 3,446 | 8.4 | 6,181 | 5,847 | 5.4 | 2,764 | 2,626 | 5.0 | 2,092 | 1,952 | 6.7 |
| J 15 | 1,147 | 1,019 | 11.2 | 3,772 | 3,440 | 8.8 | 6,204 | 5,876 | 5.3 | 2,752 | 2,610 | 5.2 | 2,077 | 1,929 | 7.1 |
| A 19 | 1,149 | 1,020 | 11.2 | 3,757 | 3,441 | 8.4 | 6,257 | 5,881 | 6.0 | 2,764 | 2,615 | 5.4 | 2,110 | 1,944 | 7.9 |
| S 16 | 1,155 | 1,026 | 11.2 | 3,755 | 3,448 | 8.2 | 6,264 | 5,899 | 5.8 | 2,764 | 2,629 | 4.9 | 2,118 | 1,955 | 7.7 |
| O 14 | 1,156 | 1,025 | 11.3 | 3,745 | 3,428 | 8.5 | 6,297 | 5,926 | 5.9 | 2,771 | 2,637 | 4.8 | 2,123 | 1,960 | 7.7 |
| N 11 | 1,166 | 1,028 | 11.8 | 3,749 | 3,438 | 8.0 | 6,341 | 5,963 | 6.0 | 2,782 | 2,644 | 5.0 | 2,111 | 1,964 | 7.0 |
| D 9 | 1,166 | 1,034 | 11.3 | 3,753 | 3,451 | 8.0 | 6,343 | 5,960 | 6.0 | 2,786 | 2,649 | 4.9 | 2,123 | 1,973 | 7.1 |
| 2001 J 20 | 1,161 | 1,029 | 11.4 | 3,782 | 3,457 | 8.6 | 6,338 | 5,976 | 5.7 | 2,803 | 2,662 | 5.0 | 2,097 | 1,943 | 7.4 |

Residential construction Construction résidentielle

Thousands of units En milliers d'unités

| Year and month Année ou mois | Seasonally adjusted, annual rates Données désaisonnalisées, chiffres annuels | | | | | | | | | Not seasonally adjusted Données non désaisonnalisées | |
|---------------------------------|---|----------------------------------|--|---|---------|---|------------------|--------------------|---|---|--|
| | Starts Mises en chantier | | | | | | | | | Vacancies at end of period Logements inoccupés en fin de période | |
| | Total | Urban centres Centres urbains | | | | | | | | Single-family and duplex Maisons unifamiliales et duplex | |
| | Total | | Single detached dwellings Maisons unifamiliales | Multiple dwellings Habitations multifamiliales | Total | Atlantic provinces Provinces de l'Atlantique | Quebec Québec | Ontario Ontario | Prairie provinces Provinces des Prairies | British Columbia Colombie-Britannique | Apartment and row Appartements et maisons en rangée |
| | AP00002 | AP00008 | AP00001 | AH00001 | AH00006 | AH00008 | AH00010 | AH00014 | BV00001 | CE00001 | |
| 1985 | 163.9 | 78.4 | 61.0 | 139.4 | 9.3 | 41.4 | 57.1 | 15.5 | 16.2 | 3.2 | 5.5 |
| 1986 | 197.1 | 97.3 | 73.5 | 170.9 | 10.0 | 52.7 | 71.9 | 17.5 | 18.9 | 3.8 | 7.9 |
| 1987 | 244.7 | 115.2 | 100.2 | 215.3 | 8.9 | 66.8 | 93.9 | 19.3 | 26.5 | 5.8 | 9.0 |
| 1988 | 221.2 | 102.4 | 87.3 | 189.6 | 8.6 | 50.6 | 86.9 | 16.6 | 26.9 | 6.6 | 12.4 |
| 1989 | 215.7 | 100.4 | 83.0 | 183.3 | 8.9 | 41.9 | 81.0 | 16.9 | 34.6 | 7.1 | 13.6 |
| 1990 | 183.6 | 76.0 | 74.0 | 150.6 | 7.8 | 40.2 | 53.3 | 17.7 | 31.5 | 9.9 | 16.2 |
| 1991 | 156.1 | 66.0 | 64.1 | 130.1 | 7.1 | 37.1 | 46.1 | 12.1 | 27.6 | 7.6 | 13.8 |
| 1992 | 167.7 | 70.8 | 69.4 | 140.1 | 7.0 | 31.1 | 48.7 | 18.7 | 34.6 | 7.2 | 12.3 |
| 1993 | 155.4 | 64.4 | 65.6 | 130.0 | 6.9 | 27.9 | 38.8 | 18.2 | 38.2 | 8.8 | 11.1 |
| 1994 | 153.4 | 67.3 | 60.1 | 127.3 | 7.0 | 27.2 | 41.6 | 16.9 | 34.6 | 9.0 | 11.3 |
| 1995 | 112.6 | 46.0 | 43.5 | 89.5 | 5.4 | 15.6 | 31.9 | 13.0 | 23.6 | 7.0 | 12.0 |
| 1996 | 123.4 | 58.3 | 43.5 | 101.8 | 6.0 | 15.9 | 39.5 | 15.6 | 24.7 | 6.4 | 7.9 |
| 1997 | 148.2 | 72.7 | 50.5 | 123.2 | 5.8 | 19.6 | 50.0 | 22.6 | 25.2 | 6.4 | 7.3 |
| 1998 | 138.3 | 68.3 | 48.5 | 116.8 | 5.0 | 18.3 | 50.1 | 25.7 | 17.6 | 6.9 | 8.2 |
| 1999 | 149.5R | 72.8 | 54.3 | 127.1 | 6.0 | 19.5 | 62.9 | 24.5 | 14.2 | 6.3 | 7.9 |
| 2000 | 153.4R | 74.4 | 56.7R | 131.1 | 6.5 | 19.9R | 67.4 | 24.9 | 12.4 | 6.3 | 7.3 |
| 1997 D | 148.0 | 70.5 | 55.2 | 125.7 | 5.5 | 20.3 | 49.7 | 26.2 | 24.0 | 6.4 | 7.3 |
| 1998 J | 141.8 | 72.5 | 47.0 | 119.5 | 3.6 | 15.3 | 51.9 | 26.6 | 22.1 | 6.7 | 7.4 |
| F | 145.3 | 73.3 | 49.7 | 123.0 | 4.7 | 16.9 | 50.8 | 28.2 | 22.4 | 6.8 | 7.2 |
| M | 155.8 | 71.2 | 62.3 | 133.5 | 4.6 | 19.6 | 65.7 | 24.5 | 19.1 | 7.0 | 7.3 |
| A | 145.7 | 70.5 | 54.1 | 124.6 | 3.4 | 20.8 | 51.2 | 29.1 | 20.1 | 7.2 | 7.2 |
| M | 137.7 | 67.7 | 48.9 | 116.6 | 4.1 | 18.5 | 47.0 | 29.4 | 17.6 | 7.1 | 7.0 |
| J | 128.7 | 64.1 | 43.5 | 107.6 | 4.2 | 17.8 | 45.0 | 22.8 | 17.8 | 7.1 | 7.2 |
| J | 122.5 | 61.7 | 40.9 | 102.6 | 5.2 | 15.2 | 38.8 | 25.2 | 18.2 | 7.2 | 7.4 |
| A | 137.9 | 67.8 | 50.2 | 118.0 | 7.2 | 20.6 | 49.6 | 21.8 | 18.8 | 6.7 | 7.5 |
| S | 134.3 | 67.0 | 47.4 | 114.4 | 5.7 | 16.9 | 49.9 | 24.8 | 17.1 | 6.8 | 7.4 |
| O | 140.2 | 69.1 | 51.6 | 120.7 | 7.4 | 18.0 | 54.5 | 24.6 | 16.2 | 6.9 | 7.8 |
| N | 129.3 | 68.8 | 41.0 | 109.8 | 4.1 | 19.4 | 50.5 | 23.7 | 12.1 | 7.0 | 7.9 |
| D | 140.7 | 70.8 | 50.4 | 121.2 | 4.0 | 19.6 | 54.4 | 29.6 | 13.6 | 6.9 | 8.2 |
| 1999 J | 144.0R | 65.5R | 55.2R | 120.7R | 5.8R | 21.1 | 54.9R | 26.2R | 12.7R | 7.1 | 8.0 |
| F | 144.8R | 67.3R | 54.2R | 121.5R | 5.9R | 19.0R | 60.3R | 24.9R | 11.4 | 7.1 | 7.8 |
| M | 148.1R | 63.8R | 61.0R | 124.8R | 5.7R | 16.0R | 60.9R | 22.6R | 19.6R | 7.0 | 7.8 |
| A | 144.1R | 71.9R | 49.2R | 121.1R | 7.0R | 20.0R | 59.6R | 22.6R | 11.9 | 6.9 | 7.4 |
| M | 146.7R | 71.3R | 52.4R | 123.7R | 6.3R | 18.1R | 66.7R | 18.6R | 14.0R | 6.9 | 6.9 |
| J | 155.6R | 75.1R | 57.5R | 132.6R | 6.9R | 18.6R | 68.8R | 26.1R | 12.2R | 6.6 | 7.2 |
| J | 143.2R | 74.8R | 47.3 | 122.1R | 5.5R | 18.2R | 58.2R | 26.1R | 14.1R | 6.3 | 7.0 |
| A | 147.7R | 72.7R | 53.9R | 126.6R | 4.3R | 15.7R | 64.0R | 29.2R | 13.4R | 6.2 | 7.3 |
| S | 149.8R | 76.9R | 51.8R | 128.7R | 5.5R | 25.6R | 60.7R | 22.8R | 14.1R | 6.1 | 7.5 |
| O | 152.0R | 74.5R | 53.6R | 128.1R | 6.1R | 20.9R | 61.2R | 26.8R | 13.1R | 6.3 | 7.5 |
| N | 158.6R | 73.4R | 61.3R | 134.7R | 7.2R | 18.9R | 67.7R | 23.5R | 17.4R | 6.3 | 7.8 |
| D | 158.8R | 79.8R | 55.1R | 134.9R | 6.0R | 20.4R | 68.4R | 24.1R | 16.0 | 6.3 | 7.9 |
| 2000 J | 150.3R | 80.5R | 46.2R | 126.7R | 11.1R | 18.6R | 62.5R | 24.2R | 10.3R | 6.3 | 8.2 |
| F | 168.5R | 70.7R | 74.2R | 144.9R | 8.4R | 21.7R | 79.1R | 21.1 | 14.6R | 6.5 | 8.4 |
| M | 162.8R | 87.6R | 51.6R | 139.2R | 8.2R | 20.4R | 75.8R | 24.0R | 10.8R | 6.6 | 8.3 |
| A | 152.4R | 76.8R | 56.1R | 132.9R | 6.5 | 18.9R | 68.4R | 24.6R | 14.5R | 6.5 | 8.1 |
| M | 138.3R | 70.4R | 48.4R | 118.8R | 6.6R | 17.6R | 52.6R | 28.9R | 13.1R | 6.7 | 8.0 |
| J | 135.1R | 72.2R | 43.4 | 115.6R | 5.2R | 16.9R | 57.1R | 24.6R | 11.8R | 6.3 | 7.9 |
| J | 165.5R | 74.9R | 68.7R | 143.6R | 7.0R | 21.3R | 80.6R | 23.5R | 11.2R | 5.8 | 8.4 |
| A | 147.7R | 72.3R | 53.5R | 125.8R | 6.9R | 23.9R | 62.0R | 24.3R | 13.7R | 5.8 | 8.3 |
| S | 157.1 | 72.6R | 62.6R | 135.2R | 6.0R | 21.8R | 67.5R | 26.7 | 13.2R | 5.9 | 8.0 |
| O | 165.3R | 73.4R | 72.6R | 146.0R | 5.7R | 21.6R | 76.2R | 24.2 | 18.3R | 5.9 | 7.7 |
| N | 152.7R | 77.5R | 55.9R | 133.4R | 5.8R | 23.1R | 67.1R | 26.8R | 10.6R | 6.1 | 7.0 |
| D | 145.0R | 73.9 | 51.8R | 125.7R | 6.2 | 17.8R | 65.9 | 24.9 | 10.9R | 6.3 | 7.3 |

| Year and month Année ou mois | 1992 = 100, seasonally adjusted | | 1992 = 100, données désaisonnalisées | | | | | | | | | | | Unadjusted year-to-year percentage change | | Taux de variation sur douze mois, données non désaisonnalisées | |
|---------------------------------|---------------------------------|---|--------------------------------------|---|---|--|----------------------|------------------------------------|---|----------------------------|----------------------|---------------------|---|--|---|---|--|
| | All items Indice global | All items excluding the effect of indirect taxes Indice global hors effet des impôts indirects | Food Alimentation | Total energy (unadjusted) Produits énergétiques (données non désaisonnalisées) | Total excluding food and energy Indice global hors alimentation et énergie | Total excluding food, energy, and the effect of indirect taxes Indice global hors alimentation, énergie et effet des impôts indirects | Total goods Biens | | Goods excluding food and energy Biens hors alimentation et énergie | | Services Services | | | | Contribution of indirect taxes to annual growth rate of: Contribution des impôts indirects à la croissance annuelle de : | | |
| | | | | | | | Total Total | Non-durables Biens non durables | Semi-durables Biens semi-durables | Durables Biens durables | Total Total | Shelter Logement | Services excluding shelter services Services, logement exclu | | Total CPI global | CPI excluding food and energy L'IPC hors alimentation et énergie | |
| | P119500 | B3322 | P119503 | P100288 | P119502 | B3323 | | | | | | | | | | | |
| 1986 | 78.1 | 82.0 | 82.8 | 81.0 | 76.7 | 80.4 | 80.7 | 78.1 | 77.5 | 88.0 | 78.4 | 75.2 | 76.8 | 74.1 | 0.9 | 1.0 | |
| 1987 | 81.5 | 85.3 | 86.4 | 83.1 | 80.2 | 83.9 | 84.0 | 81.6 | 80.5 | 90.7 | 81.7 | 78.7 | 80.7 | 77.2 | 0.4 | 0.3 | |
| 1988 | 84.8 | 88.1 | 88.7 | 83.6 | 84.0 | 87.2 | 87.0 | 84.1 | 84.6 | 94.1 | 85.8 | 82.3 | 84.7 | 80.5 | 0.8 | 0.8 | |
| 1989 | 89.0 | 91.9 | 92.0 | 86.5 | 88.7 | 91.4 | 90.8 | 88.1 | 88.4 | 98.3 | 90.2 | 87.1 | 90.6 | 84.3 | 0.7 | 0.7 | |
| 1990 | 93.3 | 95.7 | 95.8 | 95.1 | 92.6 | 95.0 | 94.5 | 93.6 | 90.9 | 99.0 | 92.8 | 92.0 | 95.5 | 89.1 | 0.5 | 0.5 | |
| 1991 | 98.5 | 99.0 | 100.4 | 99.7 | 98.0 | 98.4 | 99.2 | 99.3 | 99.4 | 98.9 | 98.3 | 97.8 | 98.8 | 97.0 | 2.2 | 2.2 | |
| 1992 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 0.5 | 0.5 | |
| 1993 | 101.8 | 101.7 | 101.7 | 101.3 | 101.7 | 101.7 | 101.6 | 101.6 | 101.0 | 102.4 | 101.7 | 102.1 | 101.0 | 103.0 | -1.2 | 0.2 | |
| 1994 | 102.0 | 103.0 | 102.1 | 101.8 | 102.1 | 103.4 | 100.5 | 97.3 | 101.9 | 106.2 | 99.9 | 103.8 | 101.2 | 106.1 | -1.2 | -1.6 | |
| 1995 | 104.2 | 105.3 | 104.5 | 103.2 | 104.3 | 105.8 | 102.4 | 98.8 | 102.7 | 109.5 | 101.5 | 106.4 | 102.7 | 109.8 | - | -0.1 | |
| 1996 | 105.9 | 106.9 | 105.9 | 106.2 | 105.8 | 107.4 | 104.0 | 100.6 | 103.2 | 111.6 | 108.1 | 102.8 | 106.8 | 112.9 | - | - | |
| 1997 | 107.6 | 108.6 | 107.6 | 108.7 | 107.5 | 109.6 | 105.0 | 102.5 | 104.9 | 112.3 | 104.4 | 109.9 | 102.6 | 116.9 | - | - | |
| 1998 | 108.6 | 109.5 | 109.3 | 108.3 | 108.5 | 110.3 | 105.8 | 102.7 | 105.6 | 112.2 | 105.0 | 111.9 | 103.1 | 120.3 | 0.2 | 0.2 | |
| 1999 | 110.5 | 111.5 | 110.7 | 110.2 | 110.6 | 111.9 | 107.7 | 105.4 | 107.3 | 112.3 | 106.1 | 113.8 | 104.3 | 122.9 | - | - | |
| 2000 | 113.5 | 114.5 | 112.2 | 128.1 | 112.2 | 113.5 | 111.1 | 111.3 | 107.7 | 111.5 | 106.5 | 116.4 | 106.5 | 125.9 | - | - | |
| 1997 D | 107.7 | 108.8 | 108.2 | 107.5 | 107.5 | 109.1 | 105.7 | 102.7 | 105.4 | 112.2 | 104.7 | 110.4 | 102.5 | 117.9 | - | - | |
| 1998 J | 108.1 | 109.0 | 109.1 | 106.6 | 108.0 | 109.4 | 106.3 | 103.0 | 105.7 | 112.7 | 104.9 | 110.9 | 102.6 | 118.9 | 0.1 | 0.1 | |
| F | 108.2 | 109.1 | 108.6 | 104.8 | 108.2 | 109.6 | 105.9 | 102.5 | 105.5 | 112.7 | 105.0 | 111.3 | 102.8 | 119.5 | 0.1 | 0.2 | |
| M | 108.2 | 109.1 | 108.8 | 103.6 | 108.3 | 109.7 | 105.7 | 102.3 | 105.3 | 112.7 | 104.9 | 111.5 | 102.8 | 119.7 | 0.1 | 0.2 | |
| A | 108.1 | 109.0 | 108.6 | 103.7 | 108.3 | 109.7 | 105.3 | 102.1 | 104.9 | 112.5 | 104.8 | 111.6 | 103.1 | 119.8 | 0.2 | 0.2 | |
| M | 108.3 | 109.2 | 109.0 | 105.2 | 108.5 | 109.9 | 105.7 | 102.6 | 105.0 | 112.5 | 104.8 | 111.8 | 103.0 | 120.1 | 0.2 | 0.2 | |
| J | 108.4 | 109.3 | 109.4 | 105.1 | 108.5 | 109.9 | 105.9 | 102.9 | 105.5 | 112.3 | 104.9 | 111.8 | 103.0 | 120.4 | 0.2 | 0.2 | |
| J | 108.5 | 109.4 | 109.2 | 104.2 | 108.6 | 110.0 | 105.9 | 102.8 | 105.5 | 112.2 | 104.9 | 112.0 | 103.1 | 120.4 | 0.2 | 0.2 | |
| A | 108.5 | 109.4 | 109.4 | 104.0 | 108.8 | 110.2 | 105.8 | 102.7 | 105.9 | 112.1 | 105.2 | 112.1 | 103.1 | 120.6 | 0.2 | 0.2 | |
| S | 108.3 | 109.3 | 109.3 | 103.6 | 108.2 | 110.2 | 105.5 | 102.2 | 105.3 | 112.1 | 105.1 | 112.2 | 103.1 | 120.7 | 0.2 | 0.2 | |
| O | 108.8 | 109.7 | 109.4 | 104.8 | 109.0 | 110.4 | 105.8 | 102.9 | 106.3 | 111.7 | 105.3 | 112.6 | 103.6 | 121.2 | 0.2 | 0.2 | |
| N | 108.9 | 109.8 | 109.9 | 104.1 | 109.1 | 110.5 | 106.2 | 103.3 | 106.4 | 111.4 | 105.3 | 112.4 | 103.7 | 120.9 | 0.1 | 0.1 | |
| D | 108.8 | 109.7 | 110.0 | 102.9 | 109.1 | 110.5 | 105.9 | 102.9 | 106.1 | 111.6 | 105.4 | 112.5 | 103.7 | 121.0 | 0.1 | 0.1 | |
| 1999 J | 108.9 | 109.8 | 110.3 | 103.1 | 109.1 | 110.5 | 106.2 | 103.3 | 106.5 | 111.3 | 105.4 | 112.5 | 103.8 | 120.8 | - | - | |
| F | 109.0 | 109.9 | 110.2 | 102.3 | 109.2 | 110.6 | 106.1 | 103.2 | 106.0 | 111.7 | 105.5 | 112.8 | 103.8 | 121.3 | - | -0.1 | |
| M | 109.3 | 110.2 | 110.4 | 103.8 | 109.5 | 111.0 | 106.5 | 103.7 | 107.1 | 111.9 | 105.7 | 113.0 | 103.9 | 121.7 | - | -0.1 | |
| A | 109.9 | 110.9 | 110.5 | 107.6 | 109.7 | 111.2 | 107.1 | 104.8 | 107.1 | 112.0 | 105.9 | 113.3 | 104.0 | 122.2 | - | -0.1 | |
| M | 110.0 | 111.0 | 108.4 | 107.0 | 110.5 | 111.5 | 107.4 | 104.8 | 107.2 | 112.5 | 106.1 | 113.5 | 104.1 | 122.6 | - | -0.1 | |
| J | 110.1 | 111.1 | 110.7 | 107.6 | 110.2 | 111.7 | 107.3 | 104.8 | 107.4 | 112.4 | 106.2 | 113.8 | 104.1 | 123.2 | - | -0.1 | |
| J | 110.5 | 111.5 | 110.6 | 109.9 | 110.3 | 111.8 | 108.0 | 105.5 | 107.8 | 112.6 | 106.3 | 113.9 | 104.3 | 123.0 | - | -0.1 | |
| A | 110.8 | 111.8 | 110.6 | 113.8 | 110.5 | 112.0 | 108.4 | 106.2 | 108.0 | 112.6 | 106.5 | 114.1 | 104.4 | 123.3 | - | -0.1 | |
| S | 111.2 | 112.2 | 110.8 | 115.4 | 110.8 | 112.3 | 108.8 | 106.8 | 108.5 | 112.7 | 106.7 | 114.5 | 104.9 | 123.7 | - | -0.1 | |
| O | 111.2 | 112.2 | 110.9 | 116.8 | 110.7 | 112.2 | 108.9 | 107.0 | 107.7 | 113.3 | 106.6 | 114.6 | 104.7 | 124.0 | - | -0.1 | |
| N | 111.3 | 112.2 | 110.8 | 115.8 | 110.8 | 112.2 | 108.7 | 106.9 | 107.2 | 112.6 | 106.4 | 114.7 | 104.8 | 124.2 | - | - | |
| D | 111.7 | 112.6 | 111.2 | 118.4 | 110.9 | 112.3 | 109.3 | 108.0 | 107.1 | 112.2 | 106.4 | 114.9 | 104.9 | 124.5 | - | - | |
| 2000 J | 111.5 | 112.4 | 110.3 | 118.6 | 110.8 | 112.2 | 108.8 | 107.3 | 107.0 | 111.6 | 106.0 | 114.7 | 105.0 | 124.0 | - | - | |
| F | 112.0 | 112.9 | 110.3 | 122.1 | 111.1 | 112.5 | 109.5 | 108.6 | 106.8 | 112.1 | 106.2 | 115.2 | 105.3 | 124.7 | - | - | |
| M | 112.5 | 113.4 | 110.6 | 127.0 | 111.3 | 112.5 | 110.8 | 110.4 | 107.5 | 112.2 | 106.5 | 115.3 | 105.7 | 124.5 | - | - | |
| A | 112.2 | 113.1 | 110.7 | 122.2 | 111.4 | 112.8 | 109.5 | 109.1 | 106.6 | 111.5 | 106.0 | 115.7 | 106.0 | 125.0 | - | - | |
| M | 112.4 | 113.3 | 111.3 | 123.7 | 111.6 | 113.0 | 110.0 | 109.7 | 107.2 | 111.4 | 106.2 | 116.0 | 106.2 | 125.4 | - | - | |
| J | 113.0 | 113.9 | 111.5 | 128.4 | 111.8 | 113.2 | 111.0 | 111.3 | 107.5 | 111.6 | 106.4 | 116.4 | 106.4 | 126.1 | - | 0.1 | |
| J | 113.3 | 114.2 | 112.1 | 129.5 | 112.0 | 113.4 | 111.6 | 112.2 | 108.1 | 110.9 | 106.3 | 116.7 | 106.7 | 126.4 | - | 0.1 | |
| A | 113.3 | 114.2 | 112.5 | 127.3 | 112.2 | 113.6 | 111.0 | 111.6 | 107.2 | 111.0 | 106.1 | 117.0 | 106.9 | 126.6 | - | 0.1 | |
| S | 113.8 | 114.7 | 112.5 | 132.8 | 112.3 | 113.7 | 112.2 | 113.2 | 109.0 | 110.8 | 106.7 | 116.9 | 107.0 | 126.5 | - | 0.1 | |
| O | 113.9 | 114.8 | 112.3 | 134.6 | 112.4 | 113.8 | 112.2 | 113.4 | 108.1 | 111.2 | 106.6 | 117.3 | 107.4 | 126.8 | - | 0.1 | |
| N | 114.5 | 115.4 | 112.5 | 136.6 | 112.7 | 114.1 | 113.2 | 114.3 | 108.0 | 111.9 | 107.0 | 117.5 | 107.5 | 127.2 | - | - | |
| D | 114.8 | 115.7 | 114.0 | 134.5 | 113.0 | 114.4 | 113.5 | 114.7 | 109.1 | 111.9 | 107.4 | 117.8 | 108.0 | 127.3 | - | - | |

Other prices and costs

Autres prix et coûts

Not seasonally adjusted Données non saisonnalisées

| Year, month and week ending Wednesday Année, mois ou semaine se terminant le mercredi indiqué | Commodity price index 1982-90 = 100, U.S. dollar terms Indice des prix des produits de base; 1982-1990 = 100, en dollars É.-U. | | | | | Wage settlements, excluding COLA compound average annual increase in base rates (%) Accords salariaux : Hausse annuelle moyenne composée des taux de base (sans IVC), en % | | | Agreements in force - changes in wage rates % Conventions en vigueur, variation en % des taux de rémunération | Average weekly earnings (including overtime) in dollars Gains hebdo- madaires moyens (heures supplé- mentaires comprises) en dollars | Average hourly earnings (excluding overtime) in dollars Gains horaires moyens (heures supplé- mentaires non comprises) en dollars | Fixed weight index of average hourly earnings Indice à pondération fixe des gains horaires moyens |
|--|---|---|-------------------|----------------------|--|---|---------------------------------------|---------------------------------------|---|---|---|---|
| | Total | Total excluding energy Total, énergie exclue | Energy Énergie | Food Alimentation | Industrial materials Matières industrielles | Total Ensemble des industries | Public sector Secteur public | Private sector Secteur privé | | | | |
| | B3300 B3305 | B3301 B3306 | B3302 B3307 | B3303 B3308 | B3304 B3309 | | | | | | | |
| | B3300 B3305 | B3301 B3306 | B3302 B3307 | B3303 B3308 | B3304 B3309 | D747018 | D747029 | D747028 | | L57711 | | L95705 |
| 1992 | 94.4 | 101.8 | 80.7 | 101.4 | 102.0 | 2.0 | 1.7 | 2.8 | 3.4 | 547.93 | 16.16 | 130.9 |
| 1993 | 94.9 | 104.8 | 76.5 | 106.0 | 104.4 | 0.5 | 0.5 | 0.4 | 2.5 | 557.92 | 16.45 | 133.5 |
| 1994 | 98.0 | 112.7 | 70.7 | 104.0 | 116.2 | 0.2 | -0.1 | 1.1 | 1.0 | 568.19 | 16.71 | 135.5 |
| 1995 | 106.2 | 125.2 | 70.6 | 108.1 | 132.2 | 0.8 | 0.6 | 1.3 | 0.7 | 573.71 | 17.03 | 138.5 |
| 1996 | 110.2 | 123.7 | 85.1 | 119.4 | 125.5 | 0.6 | 0.5 | 1.3 | 0.9 | 585.97 | 17.37 | 142.1 |
| 1997 | 106.2 | 118.4 | 83.4 | 106.7 | 123.2 | 1.4 | 1.1 | 1.8 | 1.2 | 598.22 | 17.54 | 143.3 |
| 1998 | 90.0 | 103.6 | 64.6 | 92.7 | 108.0 | 1.6 | 1.6 | 1.7 | 1.7 | 606.31 | 17.85 | 145.8 |
| 1999 | 95.8 | 105.2 | 78.2 | 88.3 | 112.0 | 2.0 | 1.9 | 2.2 | | 610.34 | 17.98 | 147.3 |
| 2000 | 113.1R | 108.9 | 120.8R | 93.9 | 115.0 | | | | | | | |
| 1999 J | 86.3 | 100.1 | 60.4 | 87.2 | 105.4 | | | | | 605.95 | 18.11 | 147.8 |
| F | 86.2 | 101.5 | 57.4 | 86.8 | 107.5 | | | | | 604.68 | 18.22 | 148.4 |
| M | 88.0 | 101.1 | 63.6 | 87.5 | 106.6 | 1.5 | 1.3 | 2.2 | | 605.68 | 18.02 | 147.0 |
| A | 89.9 | 101.3 | 68.6 | 88.7 | 106.4 | | | | | 608.07 | 18.00 | 146.8 |
| M | 93.6 | 104.6 | 73.1 | 90.7 | 110.3 | | | | | 608.11 | 17.89 | 146.7 |
| J | 95.1 | 106.7 | 73.6 | 90.8 | 113.1 | 2.5 | 2.4 | 2.7 | | 611.80 | 17.97 | 147.7 |
| J | 99.6 | 110.4 | 79.3 | 86.2 | 120.3 | | | | | 612.94 | 17.79 | 147.1 |
| A | 98.5 | 106.1 | 84.2 | 87.3 | 113.8 | | | | | 611.45 | 17.69 | 147.1 |
| S | 101.9 | 106.3 | 93.6 | 86.4 | 114.3 | 2.1 | 2.3 | 2.0 | | 611.51 | 17.83 | 145.9 |
| O | 99.2 | 104.6 | 89.1 | 87.4 | 111.5 | | | | | 613.72 | 17.91 | 146.8 |
| N | 105.8 | 109.3 | 99.1 | 90.5 | 117.0 | | | | | 612.73 | 18.07 | 146.9 |
| D | 105.3 | 110.0 | 96.6 | 90.0 | 118.2 | 2.2 | 2.1 | 2.4 | | 617.47 | 18.29 | 148.8 |
| 2000 J | 108.4 | 112.5 | 100.6 | 92.4 | 120.7 | | | | | 620.06 | 18.26 | 149.0 |
| F | 111.3 | 113.3 | 107.5 | 93.1 | 121.5 | | | | | 621.60 | 18.27 | 149.4 |
| M | 111.8 | 113.1 | 109.2 | 96.3 | 119.9 | 2.3 | 2.3 | 2.9 | | 622.70 | 18.26 | 149.3 |
| A | 109.2 | 113.5 | 101.1 | 100.2 | 118.9 | | | | | 624.11 | 18.29 | 149.8 |
| M | 111.4 | 111.7 | 110.9 | 99.4 | 116.6 | | | | | 624.95 | 18.21 | 149.8 |
| J | 115.7 | 109.6 | 127.0 | 97.2 | 114.7 | 2.5 | 2.5 | 2.2 | | 627.26 | 18.19 | 150.2 |
| J | 113.2 | 108.0 | 123.0 | 94.4R | 113.5 | | | | | 627.51 | 18.12 | 150.4 |
| A | 111.7 | 105.4 | 123.3 | 91.1 | 111.2 | | | | | 629.04 | 18.06 | 149.6 |
| S | 117.1 | 107.0 | 136.0 | 89.2 | 114.2 | 2.4 | 2.8 | 1.9 | | 629.02 | 18.13 | 149.5 |
| O | 116.8R | 104.5 | 139.8R | 90.3R | 110.3 | | | | | 628.46R | 18.14R | 149.4R |
| N | 117.2R | 104.0R | 141.8R | 90.3 | 109.6 | | | | | 630.46 | 18.25 | 149.8 |
| D | 113.1R | 104.4 | 129.5R | 93.2 | 108.9 | | | | | | | |
| 2001 J | 115.7 | 103.8 | 138.0 | 95.2 | 107.3 | | | | | | | |
| 2000 O 25 | 116.9R | 103.2 | 142.3R | 89.4 | 108.9 | | | | | | | |
| N 1 | 115.6R | 103.0R | 139.2R | 88.7R | 108.9 | | | | | | | |
| 8 | 115.0R | 102.8 | 137.7R | 89.4 | 108.2 | | | | | | | |
| 15 | 116.9R | 103.5R | 141.9R | 90.1R | 109.0 | | | | | | | |
| 22 | 118.5R | 104.5 | 144.7R | 90.1R | 110.4 | | | | | | | |
| 29 | 118.8R | 105.4 | 143.9R | 91.6R | 110.9 | | | | | | | |
| D 6 | 116.1R | 105.2 | 136.6R | 91.8R | 110.6 | | | | | | | |
| 13 | 114.3R | 105.0 | 131.6R | 92.0 | 110.3 | | | | | | | |
| 20 | 112.9R | 104.2 | 129.2R | 93.1 | 108.8 | | | | | | | |
| 27 | 111.1R | 103.6 | 125.1R | 94.8 | 107.1 | | | | | | | |
| 2001 J 3 | 112.1R | 103.4R | 128.4R | 95.2R | 106.8 | | | | | | | |
| 10 | 115.0 | 104.3 | 135.1 | 95.9 | 107.7 | | | | | | | |
| 17 | 115.9 | 103.5 | 139.1 | 94.5 | 107.1 | | | | | | | |
| 24 | 117.4 | 103.5 | 143.3 | 95.0 | 107.0 | | | | | | | |
| 31 | 116.2 | 104.4 | 138.3 | 95.5 | 107.9 | | | | | | | |

| Year, month, week ending Année, mois ou semaine se terminant à la date indiquée | U.S. dollar Dollar É.-U. | | | | Canadian dollar in U.S. funds Dollar canadien exprimé en dollar É.-U. | | Other currencies, averages of noon spot rates Autres monnaies, moyenne des cours du comptant à midi | | | | | | | | SDR DTS | | Canadian dollar index against C-6 currencies 1992 = 100 Indice C-6 des cours du dollar canadien 1992 = 100 | |
|--|---|------------|--------------------|--------------------------------|--|--------------------------------|--|--------------------------------|------------------------|----------------------------------|--------------------------------|------------------------------|-----------------------------|------------------------------|---|--|---|--|
| | Canadian dollars per unit En dollars canadiens par unité | | | | Canadian cents per unit En cents canadiens par unité | | Canadian dollars per unit En dollars canadiens par unité | | | | | | | | Average of daily rates Moyenne des cours journaliers | | | |
| | Spot rates Cours du comptant | | | | 3-month forward spread Report ou déport (-) à 3 mois | | Spot rates Cours du comptant | | | | | | | | Canadian dollars per unit En dollars canadiens par unité | | | |
| | High Haut | Low Bas | Closing Clôture | Average noon Moyenne à midi | Closing Clôture | Average noon Moyenne à midi | Closing Clôture | Average noon Moyenne à midi | EMU Euro* (UEM)* | British pound Livres sterling | French franc Franc français | German mark Mark allemand | Swiss franc Franc suisse | Japanese yen Yen japonais | | | | |
| | B3415 | B3416 | B3414 | B3400 | | | | | B100032 | B3412 | B3404 | B3405 | B3411 | B3407 | | | B3431 | |
| 1988 | 1.3008 | 1.1843 | 1.1925 | 1.2989 | 0.47 | 0.51 | 0.8386 | 0.8124 | | 2.1929 | 0.2072 | 0.7028 | 0.8443 | 0.00961 | 1.65504 | | 98.90 | |
| 1989 | 1.2115 | 1.1558 | 1.1585 | 1.1842 | 1.06 | 0.83 | 0.8632 | 0.8445 | | 1.9415 | 0.1858 | 0.6304 | 0.7246 | 0.00861 | 1.51792 | | 104.03 | |
| 1990 | 1.2085 | 1.1288 | 1.1599 | 1.1668 | 1.08 | 1.34 | 0.8621 | 0.8570 | | 2.0808 | 0.2147 | 0.7234 | 0.8430 | 0.00809 | 1.58329 | | 104.44 | |
| 1991 | 1.1665 | 1.1193 | 1.1555 | 1.1458 | 0.87 | 0.85 | 0.8654 | 0.8728 | | 2.0275 | 0.2039 | 0.6934 | 0.8027 | 0.00852 | 1.50813 | | 106.13 | |
| 1992 | 1.2938 | 1.1401 | 1.2709 | 1.2083 | 1.09 | 0.83 | 0.7868 | 0.8276 | | 2.1302 | 0.2388 | 0.7757 | 0.8627 | 0.00955 | 1.70243 | | 100.00 | |
| 1993 | 1.3484 | 1.2400 | 1.3217 | 1.2998 | 0.15 | 0.55 | 0.7566 | 0.7553 | | 1.9372 | 0.2079 | 0.7804 | 0.8734 | 0.01165 | 1.80124 | | | |
| 1994 | 1.4901 | 1.3085 | 1.4018 | 1.3659 | 0.15 | 0.27 | 0.7134 | 0.7321 | | 2.0929 | 0.2469 | 0.8444 | 1.0024 | 0.01339 | 1.98573 | | 88.27 | |
| 1995 | 1.4267 | 1.3275 | 1.3640 | 1.3726 | 0.02 | 0.36 | 0.7331 | 0.7285 | | 2.1671 | 0.2754 | 0.9591 | 1.1633 | 0.01470 | 2.05259 | | 86.82 | |
| 1996 | 1.3865 | 1.3287 | 1.3706 | 1.3636 | -0.79 | -0.35 | 0.7296 | 0.7334 | | 2.1283 | 0.2667 | 0.9068 | 1.1051 | 0.01255 | 1.97975 | | 88.07 | |
| 1997 | 1.4399 | 1.3345 | 1.4305 | 1.3844 | -0.38 | -0.75 | 0.6723 | 0.7223 | | 2.2682 | 0.2375 | 0.7994 | 0.9548 | 0.01145 | 1.90802 | | 82.70 | |
| 1998 | 1.5845 | 1.4040 | 1.5333 | 1.4841 | -0.04 | -0.18 | 0.6523 | 0.6743 | | 2.4587 | 0.2520 | 0.8450 | 1.0258 | 0.01139 | 2.01346 | | 82.14 | |
| 1999 | 1.5475 | 1.4420 | 1.4433 | 1.4858 | -0.31 | -0.17 | 0.6929 | 0.6730 | 1.5847 | 2.4038 | 0.2416 | 0.8102 | 0.9901 | 0.01311 | 2.03171 | | 82.85 | |
| 2000 | 1.5632 | 1.4318 | 1.4995 | 1.4852 | -0.26 | -0.32 | 0.6669 | 0.6733 | 1.3704 | 2.2499 | 0.2089 | 0.7007 | 0.8793 | 0.01378 | 1.95821 | | | |
| 1999 F | 1.5165 | 1.4840 | 1.5078 | 1.4973 | 0.02 | 0.02 | 0.6632 | 0.6679 | 1.6778 | 2.4372 | 0.2558 | 0.8578 | 1.0495 | 0.01285 | 2.06740 | | 81.33 | |
| M | 1.5311 | 1.5023 | 1.5087 | 1.5175 | -0.05 | 0.02 | 0.6628 | 0.6590 | 1.6521 | 2.4612 | 0.2519 | 0.8447 | 1.0356 | 0.01270 | 2.06783 | | 80.51 | |
| A | 1.5060 | 1.4543 | 1.4570 | 1.4874 | -0.10 | -0.10 | 0.6863 | 0.6723 | 1.5913 | 2.3938 | 0.2426 | 0.8136 | 0.9932 | 0.01242 | 2.01514 | | 82.26 | |
| M | 1.4777 | 1.4460 | 1.4740 | 1.4620 | -0.10 | -0.14 | 0.6784 | 0.6840 | 1.5531 | 2.3621 | 0.2368 | 0.7941 | 0.9692 | 0.01200 | 1.97181 | | 83.80 | |
| J | 1.4862 | 1.4544 | 1.4630 | 1.4691 | -0.21 | -0.14 | 0.6835 | 0.6807 | 1.5245 | 2.3434 | 0.2324 | 0.7795 | 0.9557 | 0.01217 | 1.98665 | | 82.39 | |
| J | 1.5175 | 1.4621 | 1.5063 | 1.4898 | -0.17 | -0.18 | 0.6717 | 0.6717 | 1.5443 | 2.3455 | 0.2354 | 0.7896 | 0.9627 | 0.01248 | 1.99429 | | 81.79 | |
| A | 1.5052 | 1.4760 | 1.4925 | 1.4923 | -0.22 | -0.20 | 0.6700 | 0.6701 | 1.5826 | 2.3963 | 0.2413 | 0.8092 | 0.9885 | 0.01319 | 2.03568 | | 82.43 | |
| S | 1.4975 | 1.4608 | 1.4674 | 1.4768 | -0.40 | -0.27 | 0.6815 | 0.6771 | 1.5505 | 2.3995 | 0.2364 | 0.7927 | 0.9678 | 0.01382 | 2.03264 | | 82.22 | |
| O | 1.4965 | 1.4625 | 1.4713 | 1.4773 | -0.39 | -0.37 | 0.6797 | 0.6769 | 1.5817 | 2.4485 | 0.2411 | 0.8087 | 0.9921 | 0.01395 | 2.05300 | | 82.96 | |
| N | 1.4765 | 1.4552 | 1.4745 | 1.4675 | -0.38 | -0.35 | 0.6782 | 0.6814 | 1.5149 | 2.3782 | 0.2310 | 0.7746 | 0.9438 | 0.01403 | 2.01951 | | 82.67 | |
| D | 1.4849 | 1.4420 | 1.4433 | 1.4733 | -0.31 | -0.36 | 0.6929 | 0.6787 | 1.4899 | 2.3765 | 0.2271 | 0.7618 | 0.9305 | 0.01436 | 2.02236 | | 84.15 | |
| 2000 J | 1.4615 | 1.4318 | 1.4456 | 1.4489 | -0.29 | -0.30 | 0.6918 | 0.6902 | 1.4676 | 2.3775 | 0.2237 | 0.7504 | 0.9111 | 0.01374 | 1.98517 | | 84.39 | |
| F | 1.4668 | 1.4358 | 1.4496 | 1.4511 | -0.31 | -0.30 | 0.6898 | 0.6891 | 1.4273 | 2.3221 | 0.2176 | 0.7298 | 0.8880 | 0.01326 | 1.95488 | | 83.84 | |
| A | 1.4774 | 1.4485 | 1.4494 | 1.4606 | -0.32 | -0.31 | 0.6899 | 0.6847 | 1.4088 | 2.3080 | 0.2148 | 0.7203 | 0.8781 | 0.01374 | 1.96137 | | 83.47 | |
| M | 1.4894 | 1.4491 | 1.4801 | 1.4684 | -0.33 | -0.31 | 0.6756 | 0.6810 | 1.3881 | 2.3243 | 0.2116 | 0.7097 | 0.8822 | 0.01391 | 1.96675 | | 82.37 | |
| J | 1.5142 | 1.4759 | 1.4965 | 1.4955 | -0.33 | -0.33 | 0.6682 | 0.6687 | 1.3567 | 2.2568 | 0.2068 | 0.6937 | 0.8709 | 0.01381 | 1.96082 | | 83.06 | |
| J | 1.4961 | 1.4628 | 1.4806 | 1.4768 | -0.33 | -0.32 | 0.6754 | 0.6771 | 1.4039 | 2.2291 | 0.2140 | 0.7178 | 0.8996 | 0.01392 | 1.96511 | | 83.17 | |
| A | 1.4924 | 1.4634 | 1.4870 | 1.4779 | -0.33 | -0.33 | 0.6725 | 0.6766 | 1.3871 | 2.2284 | 0.2115 | 0.7092 | 0.8948 | 0.01366 | 1.95540 | | 83.13 | |
| J | 1.4910 | 1.4713 | 1.4715 | 1.4825 | -0.31 | -0.32 | 0.6796 | 0.6745 | 1.3406 | 2.2066 | 0.2044 | 0.6854 | 0.8643 | 0.01372 | 1.93931 | | 83.16 | |
| S | 1.5065 | 1.4685 | 1.5035 | 1.4862 | -0.35 | -0.31 | 0.6651 | 0.6729 | 1.2925 | 2.1306 | 0.1970 | 0.6608 | 0.8453 | 0.01391 | 1.92211 | | 81.87 | |
| O | 1.5320 | 1.4922 | 1.5225 | 1.5123 | -0.34 | -0.34 | 0.6568 | 0.6612 | 1.2894 | 2.1942 | 0.1966 | 0.6592 | 0.8525 | 0.01395 | 1.94597 | | 80.34 | |
| N | 1.5632 | 1.5229 | 1.5360 | 1.5422 | -0.32 | -0.33 | 0.6510 | 0.6484 | 1.3173 | 2.1962 | 0.2008 | 0.6735 | 0.8665 | 0.01413 | 1.97795 | | 81.19 | |
| D | 1.5531 | 1.4946 | 1.4995 | 1.5224 | -0.26 | -0.29 | 0.6669 | 0.6569 | 1.3653 | 2.2260 | 0.2081 | 0.6981 | 0.9021 | 0.01358 | 1.96985 | | | |
| 2001 J | 1.5175 | 1.4905 | 1.4989 | 1.5032 | -0.04 | -0.09 | 0.6672 | 0.6652 | 1.4099 | 2.2213 | 0.2149 | 0.7208 | 0.9222 | 0.01288 | 1.95716 | | 82.15 | |
| 2000 D | 1.5531 | 1.5263 | 1.5287 | 1.5391 | -0.32 | -0.32 | 0.6542 | 0.6497 | 1.3552 | 2.2133 | 0.2066 | 0.6929 | 0.8959 | 0.01388 | 1.98149 | | 80.38 | |
| 13 | 1.5315 | 1.5156 | 1.5219 | 1.5219 | -0.29 | -0.30 | 0.6571 | 0.6571 | 1.3404 | 2.2039 | 0.2043 | 0.6854 | 0.8895 | 0.01367 | 1.96306 | | 81.29 | |
| 20 | 1.5277 | 1.5125 | 1.5232 | 1.5207 | -0.27 | -0.27 | 0.6564 | 0.6576 | 1.3606 | 2.2345 | 0.2074 | 0.6956 | 0.9016 | 0.01352 | 1.96606 | | 81.43 | |
| 27 | 1.5222 | 1.5095 | 1.5118 | 1.5154 | -0.27 | -0.27 | 0.6615 | 0.6599 | 1.3966 | 2.2429 | 0.2129 | 0.7141 | 0.9157 | 0.01341 | 1.97511 | | | |
| 2001 J | 1.5107 | 1.4905 | 1.4989 | 1.5004 | -0.18 | -0.26 | 0.6672 | 0.6665 | 1.4101 | 2.2464 | 0.2150 | 0.7210 | 0.9270 | 0.01311 | 1.96154 | | 82.18 | |
| 3 | 1.5047 | 1.4912 | 1.5021 | 1.4982 | -0.10 | -0.09 | 0.6657 | 0.6675 | 1.4167 | 2.2385 | 0.2160 | 0.7243 | 0.9291 | 0.01290 | 1.96047 | | 82.33 | |
| 17 | 1.5127 | 1.4923 | 1.5113 | 1.5030 | -0.07 | -0.09 | 0.6677 | 0.6653 | 1.4162 | 2.2230 | 0.2159 | 0.7241 | 0.9209 | 0.01275 | 1.95923 | | 82.17 | |
| 24 | 1.5175 | 1.5022 | 1.5129 | 1.5112 | -0.08 | -0.05 | 0.6610 | 0.6617 | 1.4153 | 2.2196 | 0.2158 | 0.7236 | 0.9245 | 0.01288 | 1.96321 | | 81.75 | |
| 31 | 1.5166 | 1.4967 | 1.4989 | 1.5027 | -0.04 | -0.05 | 0.6672 | 0.6655 | 1.3881 | 2.1936 | 0.2116 | 0.7097 | 0.9101 | 0.01289 | 1.94285 | | 82.27 | |

* The euro is the monetary unit of the European Economic and Monetary Union (EMU), which commenced on 1 January 1999. The EMU includes Austria, Belgium, Finland, France, Germany, Ireland, Italy, Luxembourg, the Netherlands, Portugal, and Spain.

* L'euro est l'unité monétaire de l'Union économique et monétaire (UEM) européenne qui est entrée en vigueur le 1^{er} janvier 1999. L'UEM est composée de l'Allemagne, de la Belgique, de la France, de l'Espagne, de la Finlande, de l'Italie, de l'Irlande, de l'Italie, du Luxembourg, des Pays-Bas et du Portugal.

Canada's official international reserves

Réserves officielles de liquidités internationales du Canada

Millions of U.S. dollars, unless otherwise specified*
En millions de dollars E.-U., sauf indication contraire*

| End of period En fin de période | Convertible foreign currencies Monnaies étrangères convertibles | | Gold Or | Special Drawing Rights Droits de tirage spéciaux | Reserve position in the IMF Position de réserve au FMI | Total | Total in millions of SDRs Total en millions de DTS | Cumulative allocation of SDRs Allocations de DTS (chiffres cumulatifs) | | Transactions in SDRs Opérations sur DTS | Total holdings of SDRs Avoirs en DTS | Canada's quota Quota-part du Canada | IMF holdings of Canadian dollars Avoirs du FMI en dollars canadiens | Notes held on outstanding loans to the IMF Encours des billets représentatifs de créances sur le FMI | Reserve position in the IMF Position de réserve au FMI |
|------------------------------------|--|--------------------------|------------|---|---|----------|---|---|--------|--|---|--|--|---|---|
| | U.S. dollars Dollars E.-U. | Other Autres monnaies | | | | | | | | | | | | | |
| | B3801 | B3802 | B3803 | B3804 | B3805 | B3800 | | | | | | | | | |
| 1987 | 6,163.3 | 54.5 | 919.5 | 405.2 | 660.6 | 8,203.2 | 5,782.4 | 779.3 | -493.7 | | 285.6 | 2,941.0 | 2,595.7 | 120.4 | 465.7 |
| 1988 | 12,608.3 | 908.3 | 807.2 | 1,369.2 | 504.7 | 16,197.6 | 12,036.5 | 779.3 | 238.1 | 1,017.4 | 2,941.0 | 2,595.6 | | 29.7 | 375.0 |
| 1989 | 11,489.3 | 2,660.9 | 740.6 | 1,377.4 | 527.7 | 16,795.8 | 12,780.7 | 779.3 | 268.8 | 1,048.1 | 2,941.0 | 2,539.4 | | | 401.6 |
| 1990 | 11,476.4 | 4,325.8 | 735.1 | 1,525.8 | 517.4 | 18,580.5 | 13,060.4 | 779.3 | 293.2 | 1,072.5 | 2,941.0 | 2,577.3 | | | 363.7 |
| 1991 | 9,439.7 | 6,638.9 | 581.6 | 992.3 | | 16,901.4 | 11,815.7 | 779.3 | 326.4 | 1,105.7 | 2,941.0 | 2,526.9 | | | 414.1 |
| 1992 | 7,864.0 | 1,318.8 | 478.0 | 1,039.0 | 1,010.0 | 11,909.0 | 8,661.2 | 779.3 | -23.8 | | 755.5 | 4,320.3 | 3,585.4 | | 734.9 |
| 1993 | 9,950.0 | 521.0 | 292.0 | 1,064.0 | 940.0 | 12,776.0 | 9,285.6 | 779.3 | -6.0 | | 773.3 | 4,320.3 | 3,630.4 | | 689.9 |
| 1994 | 9,693.0 | 526.0 | 198.0 | 1,148.0 | 919.0 | 12,475.0 | 8,545.7 | 779.3 | 7.1 | | 786.4 | 4,320.3 | 3,696.8 | | 623.5 |
| 1995 | 12,127.0 | 502.0 | 178.0 | 1,177.0 | 1,243.0 | 15,227.0 | 10,243.5 | 779.3 | 12.5 | | 791.8 | 4,320.3 | 3,484.2 | | 836.1 |
| 1996 | 17,521.0 | 507.0 | 1,168.0 | 1,227.0 | 1,168.0 | 20,578.0 | 14,310.4 | 779.3 | 33.1 | | 812.4 | 4,320.3 | 3,467.5 | | 852.8 |
| 1997 | 14,630.0 | 492.0 | 146.0 | 1,126.0 | 1,575.0 | 17,969.0 | 13,317.8 | 779.3 | 55.0 | | 834.3 | 4,320.3 | 3,153.0 | | 1,167.3 |
| 1998 | 15,907.0 | 4,004.0 | 122.0 | 1,097.0 | 2,297.0 | 23,427.0 | 16,653.3 | 779.3 | 0.2 | | 779.5 | 4,320.3 | 2,891.9 | 204.5 | 1,632.9 |
| 1999 | 18,838.0 | 5,594.0 | 524.0 | 526.0 | 3,164.0 | 28,646.0 | 20,931.3 | 779.3 | -396.0 | | 383.3 | 6,369.2 | 4,063.9 | | 2,305.3 |
| 2000 | 21,692.0 | 7,149.0 | 323.0 | 574.0 | 2,508.0 | 32,246.0 | 24,749.0 | 779.3 | -338.7 | | 440.6 | 6,369.2 | 4,444.3 | | 1,924.9 |
| 1998 J | 14,662.0 | 501.0 | 145.0 | 1,122.0 | 1,571.0 | 18,001.0 | 13,379.9 | 779.3 | 55.0 | | 834.3 | 4,320.3 | 3,153.0 | | 1,167.3 |
| F | 17,948.0 | 503.0 | 146.0 | 1,137.0 | 1,576.0 | 21,310.0 | 15,782.5 | 779.3 | 62.8 | | 842.1 | 4,320.3 | 3,153.0 | | 1,167.3 |
| M | 19,099.0 | 495.0 | 144.0 | 1,124.0 | 1,560.0 | 22,422.0 | 16,784.0 | 779.3 | 62.8 | | 842.1 | 4,320.3 | 3,153.2 | | 1,167.1 |
| A | 18,515.0 | 505.0 | 145.0 | 1,049.0 | 1,572.0 | 21,786.0 | 16,177.7 | 779.3 | -0.2 | | 779.1 | 4,320.3 | 3,153.2 | | 1,167.1 |
| M | 17,242.0 | 493.0 | 144.0 | 1,053.0 | 1,632.0 | 20,564.0 | 15,399.8 | 779.3 | 8.9 | | 788.2 | 4,320.3 | 3,098.2 | | 1,222.1 |
| J | 16,677.0 | 490.0 | 144.0 | 1,038.0 | 1,625.0 | 19,974.0 | 15,000.9 | 779.3 | -0.1 | | 779.2 | 4,320.3 | 3,099.6 | | 1,220.7 |
| J | 16,545.0 | 2,907.0 | 136.0 | 1,036.0 | 1,896.0 | 22,520.0 | 16,939.2 | 779.3 | -0.1 | | 779.2 | 4,320.3 | 2,969.5 | 75.8 | 1,426.6 |
| A | 11,903.0 | 2,969.0 | 131.0 | 1,047.0 | 1,915.0 | 17,965.0 | 13,384.7 | 779.3 | 0.9 | | 780.2 | 4,320.3 | 2,969.6 | 75.8 | 1,426.5 |
| S | 13,251.0 | 3,143.0 | 123.0 | 1,070.0 | 1,956.0 | 19,543.0 | 14,251.4 | 779.3 | 0.9 | | 780.2 | 4,320.3 | 2,969.6 | 75.8 | 1,426.5 |
| S | 13,609.0 | 3,279.0 | 123.0 | 1,099.0 | 2,005.0 | 20,115.0 | 14,283.1 | 779.3 | 0.3 | | 780.3 | 4,320.3 | 2,971.4 | 75.8 | 1,424.5 |
| N | 16,185.0 | 3,899.0 | 120.0 | 1,076.0 | 2,062.0 | 23,342.0 | 16,912.6 | 779.3 | 0.2 | | 779.5 | 4,320.3 | 2,901.9 | 75.8 | 1,494.2 |
| D | 15,907.0 | 4,004.0 | 122.0 | 1,097.0 | 2,297.0 | 23,427.0 | 16,653.3 | 779.3 | 0.2 | | 779.5 | 4,320.3 | 2,891.9 | 204.5 | 1,632.9 |
| 1999 J | 16,238.0 | 3,649.0 | 121.0 | 1,083.0 | 2,354.0 | 23,445.0 | 16,869.7 | 779.3 | 0.2 | | 779.5 | 4,320.3 | 2,830.9 | 204.5 | 1,693.9 |
| F | 15,421.0 | 3,437.0 | 119.0 | 1,063.0 | 2,335.0 | 22,355.0 | 16,770.3 | 779.3 | -511.3 | | 268.0 | 6,369.2 | 4,368.1 | | 2,205.6 |
| M | 17,233.0 | 4,255.0 | 111.0 | 1,056.0 | 2,903.0 | 24,958.0 | 18,380.3 | 779.3 | -443.2 | | 336.1 | 6,369.2 | 4,231.3 | | 2,137.9 |
| A | 17,610.0 | 4,152.0 | 104.0 | 1,045.0 | 2,997.0 | 25,317.0 | 18,736.0 | 779.3 | -443.2 | | 336.1 | 6,369.2 | 4,151.5 | | 2,217.7 |
| M | 17,550.0 | 4,098.0 | 103.0 | 1,045.0 | 2,982.0 | 25,201.0 | 18,738.9 | 779.3 | -431.7 | | 347.6 | 6,369.2 | 4,151.5 | | 2,217.7 |
| J | 18,943.0 | 2,864.0 | 572.0 | 1,044.0 | 2,963.0 | 25,806.0 | 19,317.7 | 779.3 | -431.7 | | 347.6 | 6,369.2 | 4,151.5 | | 2,217.7 |
| J | 18,787.0 | 2,786.0 | 540.0 | 1,025.0 | 3,074.0 | 25,612.0 | 18,774.2 | 779.3 | -431.7 | | 347.6 | 6,369.2 | 4,151.5 | | 2,217.7 |
| O | 18,471.0 | 3,143.0 | 495.0 | 1,045.0 | 3,111.0 | 25,713.0 | 18,770.5 | 779.3 | -419.8 | | 359.5 | 6,369.2 | 4,098.6 | | 2,270.6 |
| S | 19,017.0 | 2,969.0 | 540.0 | 499.0 | 3,211.0 | 26,236.0 | 18,906.2 | 779.3 | -419.8 | | 359.5 | 6,369.2 | 4,054.9 | | 2,314.3 |
| O | 19,562.0 | 2,975.0 | 540.0 | 496.0 | 3,195.0 | 26,768.0 | 19,387.0 | 779.3 | -419.7 | | 359.6 | 6,369.2 | 4,054.7 | | 2,314.5 |
| N | 19,263.0 | 5,428.0 | 526.0 | 510.0 | 3,170.0 | 28,897.0 | 21,098.4 | 779.3 | -406.8 | | 372.5 | 6,369.2 | 4,054.9 | | 2,314.3 |
| D | 18,838.0 | 5,594.0 | 524.0 | 526.0 | 3,164.0 | 28,646.0 | 20,871.3 | 779.3 | -396.0 | | 383.3 | 6,369.2 | 4,063.9 | | 2,305.3 |
| 2000 J | 19,353.0 | 5,600.0 | 466.0 | 519.0 | 3,031.0 | 28,969.0 | 21,412.8 | 779.3 | -395.6 | | 383.7 | 6,369.2 | 4,129.1 | | 2,240.1 |
| F | 20,091.0 | 5,773.0 | 457.0 | 534.0 | 3,032.0 | 29,887.0 | 22,315.7 | 779.3 | -380.9 | | 398.4 | 6,369.2 | 4,105.0 | | 2,264.2 |
| M | 21,020.0 | 6,089.0 | 411.0 | 537.0 | 3,050.0 | 31,107.0 | 23,095.8 | 779.3 | -380.9 | | 398.4 | 6,369.2 | 4,105.0 | | 2,264.2 |
| A | 21,066.0 | 5,899.0 | 387.0 | 526.0 | 2,612.0 | 30,430.0 | 23,069.9 | 779.3 | -380.9 | | 398.4 | 6,369.2 | 4,063.2 | | 1,982.9 |
| M | 19,861.0 | 6,100.0 | 364.0 | 545.0 | 2,724.0 | 29,595.0 | 22,335.3 | 779.3 | -366.1 | | 413.2 | 6,369.2 | 4,063.2 | | 1,978.5 |
| J | 20,326.0 | 6,277.0 | 358.0 | 553.0 | 2,759.0 | 30,273.0 | 22,553.2 | 779.3 | -366.1 | | 413.2 | 6,369.2 | 4,390.7 | | 1,978.5 |
| J | 20,644.0 | 6,174.0 | 344.0 | 543.0 | 2,620.0 | 30,051.0 | 23,011.4 | 779.3 | -366.1 | | 413.2 | 6,369.2 | 4,453.1 | | 1,916.1 |
| A | 21,197.0 | 6,159.0 | 328.0 | 557.0 | 2,441.0 | 30,682.0 | 23,435.0 | 779.3 | -352.1 | | 427.2 | 6,369.2 | 4,577.8 | | 1,791.4 |
| S | 21,163.0 | 6,307.0 | 324.0 | 554.0 | 2,429.0 | 30,777.0 | 23,633.0 | 779.3 | -352.1 | | 427.2 | 6,369.2 | 4,577.8 | | 1,791.4 |
| O | 21,230.0 | 6,137.0 | 313.0 | 546.0 | 2,394.0 | 30,620.0 | 23,854.5 | 779.3 | -352.1 | | 427.2 | 6,369.2 | 4,577.8 | | 1,791.4 |
| N | 21,324.0 | 6,513.0 | 319.0 | 565.0 | 2,356.0 | 31,077.0 | 24,163.6 | 779.3 | -338.7 | | 440.6 | 6,369.2 | 4,609.3 | | 1,759.9 |
| D | 21,692.0 | 7,149.0 | 323.0 | 574.0 | 2,508.0 | 32,246.0 | 24,749.2 | 779.3 | -338.7 | | 440.6 | 6,369.2 | 4,444.3 | | 1,924.9 |
| 2001 J | 21,707.0 | 7,380.0 | 313.0 | 572.0 | 2,581.0 | 32,553.0 | 25,083.4 | 779.3 | -338.7 | | 440.6 | 6,369.2 | 4,380.3 | | 1,988.9 |

Millions of SDRs
En millions de DTS

Canada's position in the International Monetary Fund
Position du Canada au Fonds monétaire international

in the Special Drawing Account
au Compte de Tirage spécial

in the General Account
au Compte général

* Gold and foreign currency assets are now reported at their end-of-month market value. Prior to June 1999, gold was reported at SDR35 per ounce, while foreign currency assets were reported on an accrual accounting basis.

* Les avoirs en or et en monnaies étrangères sont maintenant comptabilisés à leur valeur marchande en fin de mois. Avant juin 1999, l'or était évalué sur la base de 35 DTS l'once, alors que les chiffres relatifs aux avoirs en monnaies étrangères étaient calculés selon la méthode de comptabilité d'exercice.

Canadian balance of international payments: Current account

Balance canadienne des paiements : Balance courante

Millions of dollars, seasonally adjusted at annual rates En millions de dollars, données désaisonnalisées, chiffres annuels

| Year and quarter Année ou trimestre | Merchandise trade Balance commerciale | | | Non-merchandise transactions Balance des invisibles | | | | | Investment income Revenus de placements | | | | | Balance Solde | |
|--|--|-------------------------|------------------|--|---------------------------------------|----------|---------------------------------------|------------------|--|---|---|----------------------|--|----------------|---------|
| | Exports Exportations | Imports Importations | Balance Solde | Services | | Services | | Balance Solde | Receipts Reçus | | Dividends, reinvested earnings and other Dividendes, bénéfices réinvestis et autres recettes | | Total Total | | |
| | | | | Receipts Reçus | Of which: Travel Dont : Voyages | Recettes | Of which: Travel Dont : Voyages | | Interest Intérêts | Dividends, reinvested earnings and other Dividendes, bénéfices réinvestis et autres recettes | Total Total | Interest Intérêts | Dividends, reinvested earnings and other Dividendes, bénéfices réinvestis et autres paiements | Total Total | |
| | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | |
| | D59802 | D59818 | D59834 | D59803 | D59804 | D59819 | D59820 | D59835 | D59848+ D59851 | D59809 | D59854+ D59857 | D59825 | D59841 | | |
| 1979 | 67,111 | 62,519 | 4,592 | 7,596 | 2,600 | 10,813 | 3,372 | -3,217 | 54 | 8,943 | 8,997 | 4,857 | 15,120 | 19,977 | -10,980 |
| 1980 | 78,992 | 69,704 | 9,288 | 8,696 | 2,971 | 12,463 | 3,851 | -3,770 | 51 | 9,148 | 9,200 | 5,506 | 16,285 | 21,792 | -12,592 |
| 1981 | 85,219 | 79,684 | 5,534 | 10,069 | 3,391 | 14,347 | 4,062 | -4,278 | 46 | 10,934 | 10,981 | 7,036 | 21,165 | 28,201 | -17,220 |
| 1982 | 86,698 | 68,041 | 18,657 | 9,941 | 3,471 | 14,342 | 4,218 | -4,400 | 53 | 13,866 | 13,919 | 8,978 | 16,740 | 25,719 | -11,800 |
| 1983 | 92,914 | 75,441 | 17,473 | 10,786 | 3,714 | 15,462 | 5,146 | -4,675 | 100 | 9,929 | 10,029 | 9,765 | 13,779 | 25,343 | -15,514 |
| 1984 | 115,673 | 95,404 | 20,269 | 11,989 | 4,218 | 17,015 | 5,507 | -5,025 | 249 | 13,846 | 14,094 | 11,132 | 19,033 | 30,166 | -16,072 |
| 1985 | 122,803 | 106,598 | 16,206 | 13,418 | 4,733 | 18,995 | 6,040 | -5,576 | 362 | 13,069 | 13,431 | 12,408 | 18,526 | 30,933 | -17,502 |
| 1986 | 125,172 | 115,126 | 10,046 | 13,389 | 5,867 | 22,033 | 6,410 | -5,644 | 502 | 10,662 | 11,165 | 13,966 | 16,663 | 30,629 | -19,464 |
| 1987 | 131,484 | 119,324 | 12,160 | 17,339 | 5,787 | 23,398 | 7,506 | -6,059 | 604 | 11,099 | 11,703 | 15,208 | 19,226 | 34,434 | -22,731 |
| 1988 | 143,534 | 132,715 | 10,819 | 19,267 | 6,292 | 25,863 | 8,445 | -6,597 | 563 | 13,689 | 16,847 | 20,918 | 37,764 | 21,502 | -21,502 |
| 1989 | 146,963 | 139,217 | 7,747 | 20,777 | 6,680 | 28,923 | 9,827 | -8,147 | 829 | 15,074 | 15,902 | 18,532 | 21,630 | 40,162 | -24,260 |
| 1990 | 152,056 | 141,000 | 11,056 | 22,381 | 7,398 | 33,018 | 12,757 | -10,637 | 1,226 | 16,355 | 17,581 | 20,526 | 19,680 | 40,206 | -22,625 |
| 1991 | 147,669 | 140,658 | 7,011 | 23,324 | 7,691 | 34,743 | 13,753 | -11,419 | 1,230 | 13,590 | 14,820 | 22,212 | 12,550 | 34,761 | -19,941 |
| 1992 | 163,464 | 154,430 | 9,034 | 25,122 | 7,898 | 37,245 | 14,255 | -12,123 | 1,007 | 12,763 | 13,770 | 24,161 | 10,743 | 34,903 | -21,133 |
| 1993 | 190,213 | 177,123 | 13,090 | 28,230 | 8,480 | 41,840 | 14,359 | -13,610 | 948 | 12,839 | 13,787 | 26,511 | 14,107 | 40,619 | -26,832 |
| 1994 | 228,167 | 207,873 | 20,295 | 32,750 | 9,558 | 44,413 | 13,678 | -11,663 | 1,444 | 19,656 | 21,100 | 28,224 | 18,765 | 46,990 | -25,889 |
| 1995 | 265,334 | 229,937 | 35,397 | 35,796 | 10,819 | 45,933 | 14,093 | -10,136 | 1,525 | 24,373 | 25,898 | 30,536 | 26,554 | 57,089 | -31,191 |
| 1996 | 280,079 | 237,689 | 42,391 | 39,886 | 11,749 | 48,961 | 15,353 | -9,076 | 1,432 | 24,743 | 26,176 | 29,383 | 26,188 | 55,571 | -29,395 |
| 1997 | 301,544 | 277,751 | 23,793 | 43,496 | 12,221 | 52,853 | 15,895 | -9,357 | 1,699 | 29,475 | 31,173 | 29,286 | 31,026 | 60,313 | -29,140 |
| 1998 | 322,517 | 303,420 | 19,097 | 48,848 | 13,986 | 55,809 | 15,943 | -6,061 | 1,951 | 28,308 | 30,759 | 30,895 | 29,022 | 59,917 | -29,158 |
| 1999 | 360,609 | 326,821 | 33,788 | 51,755 | 15,114 | 57,824 | 16,858 | -6,069 | 2,300 | 29,301 | 31,601 | 30,623 | 33,145 | 63,768 | -32,167 |
| 1995 I | 268,012 | 233,684 | 34,328 | 34,788 | 10,560 | 44,848 | 13,816 | -10,060 | 1,596 | 23,056 | 24,652 | 29,996 | 25,204 | 55,200 | -30,544 |
| II | 261,344 | 231,536 | 29,808 | 34,536 | 10,564 | 45,256 | 13,940 | -10,730 | 1,504 | 22,552 | 23,856 | 30,628 | 29,008 | 59,636 | -30,580 |
| III | 260,860 | 226,676 | 34,184 | 46,704 | 10,744 | 46,704 | 14,096 | -11,396 | 1,508 | 25,740 | 27,248 | 30,676 | 26,620 | 57,296 | -30,048 |
| IV | 271,116 | 227,852 | 43,268 | 37,480 | 11,404 | 46,852 | 14,520 | -9,372 | 1,492 | 26,544 | 28,036 | 30,844 | 25,384 | 56,228 | -28,192 |
| 1996 I | 271,208 | 233,720 | 37,488 | 38,284 | 11,364 | 47,600 | 15,424 | -9,316 | 1,348 | 23,680 | 25,028 | 29,716 | 23,532 | 53,248 | -28,220 |
| II | 280,244 | 231,168 | 49,076 | 39,312 | 11,868 | 47,740 | 15,124 | -8,424 | 1,376 | 24,496 | 25,872 | 29,404 | 26,064 | 55,468 | -29,596 |
| III | 288,712 | 242,088 | 46,624 | 40,868 | 11,892 | 50,064 | 15,392 | -9,196 | 1,476 | 24,032 | 25,508 | 29,460 | 28,728 | 58,188 | -32,680 |
| IV | 280,156 | 243,776 | 36,380 | 41,076 | 11,868 | 50,440 | 15,272 | -9,364 | 1,528 | 26,764 | 28,292 | 28,952 | 26,428 | 55,380 | -27,088 |
| 1997 I | 295,776 | 261,816 | 33,960 | 41,728 | 11,672 | 51,292 | 15,564 | -9,564 | 1,568 | 27,088 | 28,656 | 28,448 | 28,896 | 57,344 | -28,692 |
| II | 296,620 | 273,064 | 23,556 | 42,972 | 12,184 | 52,172 | 15,768 | -9,200 | 1,664 | 31,512 | 33,176 | 29,204 | 29,508 | 58,712 | -25,540 |
| III | 303,540 | 283,900 | 19,640 | 44,400 | 12,360 | 53,756 | 16,180 | -9,356 | 1,724 | 28,472 | 30,196 | 29,360 | 35,408 | 64,768 | -34,572 |
| IV | 310,240 | 292,224 | 18,016 | 44,884 | 12,668 | 54,192 | 16,068 | -9,308 | 1,840 | 30,828 | 32,668 | 30,132 | 30,292 | 60,424 | -27,756 |
| 1998 I | 311,220 | 294,160 | 17,060 | 47,372 | 13,488 | 54,528 | 16,032 | -7,156 | 1,840 | 30,448 | 32,288 | 29,828 | 29,676 | 59,504 | -27,216 |
| II | 314,916 | 298,704 | 16,216 | 48,648 | 13,780 | 55,772 | 16,464 | -7,124 | 1,988 | 29,736 | 31,724 | 30,352 | 28,188 | 58,540 | -26,816 |
| III | 324,228 | 302,480 | 21,748 | 49,136 | 13,944 | 55,784 | 15,136 | -6,648 | 2,008 | 25,708 | 27,716 | 31,504 | 28,164 | 59,668 | -31,952 |
| IV | 339,704 | 318,340 | 21,368 | 50,236 | 14,728 | 57,156 | 16,140 | -6,916 | 1,968 | 29,340 | 31,308 | 31,896 | 30,060 | 61,936 | -30,648 |
| 1999 I | 346,216 | 316,336 | 29,876 | 50,952 | 15,680 | 56,712 | 16,348 | -5,756 | 2,100 | 27,300 | 29,400 | 30,584 | 31,768 | 62,352 | -32,956 |
| II | 349,176 | 318,424 | 30,752 | 50,548 | 14,268 | 57,188 | 16,428 | -6,640 | 2,192 | 28,084 | 30,276 | 30,248 | 31,688 | 61,936 | -31,656 |
| III | 369,184 | 329,604 | 39,580 | 51,720 | 14,844 | 57,936 | 16,848 | -6,216 | 2,344 | 30,308 | 32,652 | 30,872 | 34,312 | 65,184 | -32,528 |
| IV | 377,860 | 342,916 | 34,944 | 53,800 | 15,668 | 59,460 | 17,804 | -5,664 | 2,564 | 31,512 | 34,076 | 30,788 | 34,812 | 65,600 | -31,524 |
| 2000 I | 398,548 | 349,704 | 48,844 | 55,516 | 15,944 | 60,868 | 17,496 | -5,352 | 2,548 | 34,432 | 36,980 | 29,796 | 34,780 | 64,576 | -27,592 |
| II | 415,156 | 363,802 | 51,264 | 55,908 | 15,620 | 62,836 | 18,140 | -6,928 | 2,904 | 33,884 | 36,788 | 30,364 | 37,612 | 67,976 | -31,184 |
| III | 418,480 | 368,252 | 50,232 | 55,664 | 15,624 | 62,068 | 17,748 | -6,404 | 2,940 | 33,328 | 36,268 | 29,856 | 36,488 | 66,344 | -30,080 |

| Non-merchandise transactions | | Balance des invisibles | | | Balance on non- merchandise trade Solde de la balance des invisibles | Current account balance Solde de la balance courante | Year and quarter Année ou trimestre |
|------------------------------|----------------------|------------------------|----------------------|------------------|--|---|--|
| Transfers | Transferts | | | Balance Solde | | | |
| Receipts | Recettes | Payments | Paiements | | | | |
| Total | Of which: Private | Total | Of which: Private | | | | |
| Total | Dont ; Privé | Total | Dont ; Privé | | | | |
| D59813 | D59814 | D59829 | D59830 | D59845 | D59832- D59834 | D59832 | |
| 1,214 | 450 | 1,442 | 603 | -228 | -14,424 | -9,832 | 1979 |
| 1,532 | 519 | 1,579 | 624 | -47 | -16,408 | -7,120 | 1980 |
| 1,665 | 546 | 1,695 | 696 | -30 | -21,528 | -14,994 | 1981 |
| 1,804 | 608 | 1,958 | 754 | -154 | -16,355 | 2,302 | 1982 |
| 1,679 | 627 | 2,094 | 807 | -415 | -20,605 | -3,132 | 1983 |
| 1,616 | 661 | 2,524 | 887 | -845 | -21,942 | -1,673 | 1984 |
| 1,685 | 731 | 2,641 | 959 | -955 | -24,034 | -7,828 | 1985 |
| 2,596 | 914 | 2,979 | 1,015 | -383 | -25,491 | -15,514 | 1986 |
| 2,210 | 990 | 3,386 | 1,061 | -1,176 | -29,966 | -17,806 | 1987 |
| 2,729 | 1,052 | 3,777 | 1,208 | -1,049 | -29,147 | -18,328 | 1988 |
| 2,638 | 1,095 | 3,789 | 1,336 | -1,151 | -33,559 | -25,812 | 1989 |
| 2,954 | 1,228 | 3,883 | 1,276 | -929 | -34,191 | -23,135 | 1990 |
| 2,905 | 1,391 | 4,185 | 1,398 | -1,280 | -32,640 | -25,629 | 1991 |
| 3,100 | 1,524 | 4,237 | 1,457 | -1,137 | -34,394 | -25,360 | 1992 |
| 3,346 | 1,697 | 4,088 | 1,522 | -742 | -41,183 | -28,093 | 1993 |
| 3,584 | 1,885 | 4,056 | 1,607 | -472 | -38,025 | -17,730 | 1994 |
| 3,951 | 1,986 | 4,120 | 1,710 | -169 | -41,496 | -6,099 | 1995 |
| 4,897 | 2,054 | 4,217 | 1,896 | 680 | -37,791 | 4,600 | 1996 |
| 5,056 | 2,100 | 4,289 | 2,065 | 767 | -37,729 | -13,936 | 1997 |
| 4,953 | 2,258 | 4,185 | 2,067 | 768 | -35,352 | -16,255 | 1998 |
| 5,435 | 2,275 | 4,433 | 2,194 | 1,001 | -37,235 | -3,447 | 1999 |
| 4,184 | 2,040 | 4,340 | 1,692 | -156 | -40,760 | -6,432 | 1995 I |
| 3,756 | 1,948 | 3,596 | 1,676 | 160 | -46,540 | -16,732 | II |
| 3,784 | 2,028 | 2,992 | 1,692 | -508 | -40,948 | -6,764 | III |
| 4,080 | 1,932 | 4,256 | 1,780 | -172 | -37,740 | 5,528 | IV |
| 4,968 | 2,124 | 4,404 | 1,860 | 564 | -36,972 | 516 | 1996 I |
| 4,552 | 1,980 | 4,056 | 1,892 | 496 | -37,528 | 11,548 | II |
| 4,464 | 2,080 | 4,132 | 1,888 | 332 | -41,548 | 5,076 | III |
| 5,608 | 2,028 | 4,276 | 1,944 | 1,332 | -35,120 | 1,260 | IV |
| 5,348 | 2,148 | 4,224 | 1,972 | 1,128 | -37,128 | -3,168 | 1997 I |
| 5,004 | 2,048 | 4,448 | 2,132 | 556 | -34,184 | -10,628 | II |
| 4,800 | 2,136 | 4,180 | 2,004 | 620 | -43,312 | -23,672 | III |
| 5,072 | 2,068 | 4,300 | 2,152 | 772 | -36,296 | -18,280 | IV |
| 5,492 | 2,288 | 4,328 | 2,060 | 1,164 | -33,208 | -16,148 | 1998 I |
| 4,416 | 2,172 | 4,124 | 2,076 | 292 | -33,652 | -17,436 | II |
| 4,544 | 2,324 | 4,104 | 2,048 | 440 | -38,160 | -16,412 | III |
| 5,360 | 2,248 | 4,184 | 2,080 | 1,176 | -36,392 | -15,024 | IV |
| 6,384 | 2,368 | 4,440 | 2,104 | 1,944 | -36,764 | -6,888 | 1999 I |
| 4,612 | 2,176 | 4,288 | 2,172 | 324 | -37,976 | -7,224 | II |
| 5,300 | 2,316 | 4,460 | 2,216 | 840 | -37,904 | 1,676 | III |
| 5,444 | 2,240 | 4,548 | 2,284 | 896 | -36,292 | -1,348 | IV |
| 6,824 | 2,468 | 4,424 | 2,324 | 2,400 | -30,544 | 18,300 | 2000 I |
| 5,508 | 2,348 | 4,216 | 2,340 | 1,292 | -36,820 | 14,444 | II |
| 4,476 | 2,448 | 4,684 | 2,344 | -204 | -36,688 | 13,544 | III |

Canadian balance of international payments: Capital account

Balance canadienne des paiements : Compte de capital

Millions of dollars En millions de dollars

| Year and quarter Année ou trimestre | Capital account Compte de capital | Financial account: Compte financier | | | | | Canadian liabilities (to non-residents, net flows) Engagements des Canadiens envers les non-résidents (flux nets) | | | | | | | | | | Total capital and financial accounts Total du compte de capital et du compte financier | Memo-Statistical discrepancy Écart statistique | |
|--|--------------------------------------|--|---|---------------------------------------|---|---------------------------------|--|--|--|---|--|-------------------------|---|--|--|---|---|---|--|
| | | Canadian assets net flow Avoirs des Canadiens (flux net) | | | | | Canadian liabilities (to non-residents, net flows) Engagements des Canadiens envers les non-résidents (flux nets) | | | | | | | | | | | | |
| | | Direct investment abroad Investissements directs à l'étranger | Portfolio investment Investissements de portefeuille | Loans and deposits Prêts et dépôts | Official international reserves Réserves officielles de liquidités internationales | Other claims Autres créances | Total | Direct investment in Canada Investissements directs au Canada | Canadian stocks Actions de sociétés canadiennes | Canadian bonds Obligations canadiennes | Trade in outstanding bonds Transactions sur titres en circulation | New issues Émissions | Retirements and change in interest payable Remboursements et changement aux intérêts à payer | Money market investments Placements sur le marché monétaire | Loans and deposits Emprunts et dépôts | Other liabilities Autres engagements | Total | | |
| | | D59049 | D59052 | D59053 | D59057+ D59058 | D59059 | D59051 | D59062 | D59065 | D79032 | D79039 | D79067+ D60200 | D59066 | D59068+ D59069 | D59070 | D59061 | D59048 | D59071 | |
| 1979 | | 544 | -4,480 | 581 | -5,922 | 1,027 | 2,108 | 12,064 | 6,214 | 523 | 834 | -1,980 | -408 | 8,567 | 3,231 | 22,697 | 11,177 | -1,345 | |
| 1980 | | 496 | -4,792 | -182 | -14,026 | -106 | -2,305 | 21,411 | 6,790 | 1,490 | 1,691 | 4,239 | 2,369 | 1,049 | 14,358 | 456 | 27,894 | 6,979 | |
| 1981 | | 632 | -6,652 | -23 | -14,198 | 456 | 1,130 | 22,549 | 793 | 639 | 1,660 | 12,803 | 2,536 | 1,204 | 24,550 | 3,406 | 41,250 | -4,429 | |
| 1982 | | 1,559 | -2,963 | -543 | -5,406 | 565 | -1,306 | -9,686 | 183 | 308 | 632 | 15,908 | -3,570 | -858 | -2,143 | -1,744 | 8,070 | -28 | |
| 1983 | | 1,338 | -3,241 | 1,276 | -2,965 | -600 | -2,548 | 9,973 | 2,467 | 912 | 1,880 | 8,948 | 5,253 | 1,754 | 4,877 | 56 | 15,141 | 6,506 | |
| 1984 | | 1,373 | -4,772 | -2,073 | -6,480 | 1,076 | 384 | 12,633 | 6,156 | 152 | 4,668 | 8,536 | 6,619 | 1,529 | 3,874 | 257 | 20,238 | 8,967 | |
| 1985 | | 1,455 | -5,274 | 1,920 | -5,138 | 97 | -5,893 | 7,352 | 1,874 | 1,551 | 4,697 | 14,016 | 6,619 | 2,391 | 3,323 | 955 | 35,746 | 17,416 | |
| 1986 | | 1,822 | -4,864 | -2,917 | -10,352 | 881 | 1,139 | 20,183 | 3,964 | 1,876 | 3,894 | 21,854 | 9,512 | 2,540 | 6,634 | 228 | 34,868 | 20,869 | |
| 1987 | | 3,717 | -9,441 | 2,940 | 1,717 | 5,173 | -1,879 | 17,716 | 10,760 | 6,640 | 4,444 | 15,705 | -12,083 | 9,291 | -1,393 | 1,398 | 30,599 | 17,817 | |
| 1988 | | 4,820 | -4,482 | 5,270 | 5,173 | -556 | -1,847 | 19,745 | 7,116 | 3,885 | 13,854 | 17,622 | -13,339 | 1,139 | 10,728 | 827 | 41,882 | 27,617 | |
| 1989 | | 5,481 | -6,235 | 5,470 | 5,375 | -818 | 6,299 | -19,699 | 8,847 | 1,735 | 10,774 | 13,029 | -13,195 | 5,642 | 10,587 | 647 | 38,664 | 25,167 | |
| 1990 | | 6,203 | -6,110 | -2,596 | -3,447 | -1,247 | -4,480 | 15,128 | 3,401 | 990 | 13,824 | 34,382 | 19,643 | 4,428 | -627 | 334 | 34,509 | 25,791 | |
| 1991 | | 6,410 | -6,685 | -11,665 | -5,599 | 2,103 | -4,800 | 14,411 | 5,708 | 1,086 | 8,984 | 33,626 | -23,845 | 4,898 | -3,245 | 564 | 27,727 | 21,890 | |
| 1992 | | 8,574 | -4,339 | 11,749 | 7,27 | 5,750 | -4,800 | 14,411 | 5,708 | 1,086 | 8,984 | 33,626 | -23,845 | 4,898 | -3,245 | 564 | 27,727 | 21,890 | |
| 1993 | | 10,704 | -7,354 | -17,881 | 9,075 | -1,206 | -9,577 | 26,943 | 6,103 | 12,056 | 13,770 | 44,130 | 26,453 | 9,296 | -8,505 | 310 | 50,706 | 34,467 | |
| 1994 | | 10,241 | -12,694 | 8,927 | -19,766 | 489 | -8,131 | 49,029 | 11,206 | 6,412 | -5,910 | 43,263 | -21,358 | 905 | 20,868 | 1,165 | 56,550 | 17,762 | |
| 1995 | | 6,784 | -15,732 | -7,331 | 10,600 | 3,778 | 953 | 38,394 | 12,703 | -4,242 | 12,145 | 38,000 | -19,415 | -1,254 | -4,880 | -151 | 32,905 | 1,294 | |
| 1996 | | 7,957 | -17,858 | -19,317 | -22,223 | -7,498 | -6,410 | 73,306 | 13,137 | 8,034 | 6,923 | 43,506 | 32,566 | -7,319 | 22,857 | -1,546 | 53,116 | -12,234 | |
| 1997 | | 7,508 | -31,174 | 11,849 | 21,587 | 3,389 | -7,23 | 61,944 | 16,283 | 7,645 | -1,576 | 38,451 | -31,381 | 2,766 | 35,971 | -2,666 | 70,827 | 16,391 | |
| 1998 | | 4,933 | -46,410 | -22,497 | 7,810 | -7,452 | 7,310 | -61,249 | 32,197 | 13,629 | -8,944 | 56,425 | -35,803 | 53 | 8,428 | 1,541 | 67,524 | 11,218 | |
| 1999 | | 5,091 | -26,469 | -22,898 | 11,240 | -8,818 | 1,607 | -45,338 | 37,232 | 14,063 | 7,789 | 31,925 | -35,071 | -13,415 | -11,180 | 2,604 | 33,946 | -6,301 | |
| 1999 I | | 1,517 | -3,170 | -3,108 | -4,938 | -2,920 | -596 | -14,732 | 1,192 | -1,554 | -1,442 | 8,781 | -3,508 | 3,571 | 7,090 | 8 | 14,138 | 923 | |
| 1999 II | | 1,597 | -3,370 | 503 | -4,805 | -1,826 | -609 | -8,537 | 2,170 | -1,235 | 7,486 | 6,991 | -4,740 | -1,957 | -5,442 | -740 | 2,534 | -4,405 | |
| 1999 III | | 2,289 | -2,444 | -1,975 | -799 | -1,257 | -79 | -7,124 | 3,433 | -1,334 | 4,254 | 13,431 | -4,734 | -140 | -11,825 | 364 | 3,649 | -1,186 | |
| 1999 IV | | 1,381 | -6,749 | -2,751 | -59 | 1,225 | 333 | -8,001 | 5,908 | -320 | 1,847 | 8,798 | -6,432 | -2,727 | 5,296 | 216 | 12,584 | 5,964 | |
| 1996 I | | 1,898 | -3,754 | -4,005 | 1,036 | -2,515 | -974 | -10,212 | 2,983 | 1,696 | -3,118 | 11,788 | -8,417 | 6,348 | -743 | -319 | 10,218 | 1,904 | |
| 1996 II | | 2,063 | -2,774 | -1,804 | -11,602 | 2,428 | 5,549 | -24,157 | 3,458 | 4,475 | -3,550 | 11,203 | -8,779 | -7,426 | -5,763 | -4 | 12,738 | -9,357 | |
| 1996 III | | 2,277 | -5,514 | -6,357 | -453 | -1,065 | -5,549 | -13,925 | 3,440 | -126 | -1,423 | 10,186 | 8,510 | -555 | 3,487 | -1,098 | 5,400 | -6,247 | |
| 1996 IV | | 1,719 | -5,817 | -1,751 | -11,204 | -1,490 | 649 | -25,013 | 3,255 | 1,990 | 7,914 | -10,317 | -7,359 | -5,686 | 14,350 | -125 | 24,759 | 1,466 | |
| 1997 I | | 1,985 | -8,800 | -4,322 | -15,004 | -1,617 | -1,234 | -10,717 | 2,864 | -785 | -4,769 | 8,801 | -4,017 | 3,375 | 20,470 | 858 | 26,739 | -2,252 | |
| 1997 II | | 2,020 | -6,809 | -458 | -10,189 | 563 | 367 | -16,526 | 4,005 | 734 | 1,844 | 9,117 | -4,471 | -5,302 | 6,157 | 763 | 10,848 | -3,658 | |
| 1997 III | | 1,996 | -6,809 | -3,179 | 3,841 | 1,522 | 3,780 | -845 | 6,359 | 3,818 | 7,737 | 11,370 | -12,250 | -26 | -8,202 | -93 | 8,614 | 9,765 | |
| 1997 IV | | 1,506 | -8,757 | -3,890 | -235 | 2,921 | -6,304 | -13,595 | 3,055 | 3,878 | -6,388 | 9,718 | -8,543 | 4,718 | 17,605 | 1,137 | 24,626 | 12,537 | |
| 1998 I | | 1,215 | -8,682 | -6,467 | 880 | -6,422 | 6,905 | -13,786 | 8,736 | 3,043 | 648 | 12,858 | -8,779 | -236 | 7,766 | 529 | 24,565 | 11,994 | |
| 1998 II | | 1,364 | -7,376 | -3,362 | 491 | 3,518 | -1,143 | 7,872 | 5,120 | 2,914 | -3,590 | 14,227 | -7,722 | -3,845 | -5,846 | 429 | 2,387 | -4,121 | |
| 1998 III | | 1,409 | -16,257 | -3,915 | 6,452 | 1,228 | 541 | -11,951 | 9,132 | 4,806 | -6,114 | 12,838 | 8,918 | 2,647 | -1,140 | 14,382 | 2,840 | -1,910 | |
| 1998 IV | | 944 | -14,096 | -8,754 | -15 | -5,775 | 1,010 | -27,630 | 8,506 | 2,867 | 112 | 16,503 | -10,384 | 1,488 | 7,654 | 442 | 27,190 | 504 | |
| 1999 I | | 1,139 | -5,582 | -3,474 | 21,280 | -2,986 | 1,895 | 11,133 | 4,361 | -784 | 682 | 9,875 | -10,332 | -3,969 | -5,121 | 1,576 | -3,713 | 8,560 | |
| 1999 II | | 1,307 | -7,577 | -1,844 | 2,298 | -1,420 | 404 | -7,939 | 9,173 | 7,277 | 2,582 | 8,483 | -4,656 | -3,883 | -16,641 | 650 | 2,984 | -3,648 | |
| 1999 III | | 1,496 | -5,582 | -7,508 | -12,908 | -131 | 357 | -25,772 | 12,521 | 4,649 | 2,152 | 7,819 | -13,436 | -4,824 | 4,635 | -148 | 15,663 | -8,613 | |
| 1999 IV | | 1,149 | -7,927 | -10,072 | 571 | -4,281 | -1,050 | -22,759 | 11,177 | 2,921 | 2,373 | 5,577 | -6,647 | -1,739 | 5,946 | -1,749 | 19,011 | -2,600 | |
| 2000 I | | 1,240 | -16,332 | -12,661 | 7,818 | -4,010 | -1,265 | -26,450 | 7,724 | 22,535 | -2,296 | 7,066R | -12,160R | 3,257 | -2,996 | 1,043 | 23,931 | -1,280 | |
| 2000 II | | 1,383 | -21,123 | -17,668 | -12,582 | 1,023 | -979 | -51,329 | 28,933 | 11,022 | 3,112 | 4,986 | -11,072R | -1,792 | 6,032 | -1,476 | 39,755 | -10,691 | |
| 2000 III | | 1,158 | -4,578 | -14,891 | -3,664 | -1,346 | -1,109 | -25,888 | 10,021 | 9,617 | -1,129 | 6,018R | -8,718R | -2,720 | -3,484 | 888 | 10,137 | -14,293 | |

Exports and imports by area (balance of payments basis) Répartition des exportations et importations par région (sur la base de la balance des paiements)

Millions of dollars, seasonally adjusted at annual rates En millions de dollars, données désaisonnalisées, chiffres annuels

| Year, quarter and month Année, trimestre ou mois | Merchandise exports Exportations | | | | | Merchandise imports Importations | | | | | Merchandise trade balance Solde de la balance commerciale | | |
|---|-------------------------------------|---------------------|----------------|--------------------------------|----------------|-------------------------------------|---------------------|----------------|--------------------------------|----------------|--|-------------------------------------|----------------|
| | U.S. États-Unis | EEC CEE | Japan Japon | Other countries Autres pays | Total Total | U.S. États-Unis | EEC CEE | Japan Japon | Other countries Autres pays | Total Total | U.S. États-Unis | Rest of the world Reste du monde | Total Total |
| | D399593 | D399594+ D399595 | D399596 | D399597+ D399598 | D399524 | D398132 | D398133+ D398134 | D398135 | D398136+ D398137 | D398064 | | | |
| 1985 | 93,793 | 6,942 | 5,597 | 12,730 | 119,061 | 73,406 | 10,573 | 6,063 | 12,627 | 102,669 | 20,387 | -3,994 | 16,392 |
| 1986 | 97,647 | 8,292 | 6,006 | 13,320 | 125,172 | 80,804 | 12,870 | 7,666 | 13,876 | 115,195 | 16,843 | -6,867 | 9,977 |
| 1987 | 99,764 | 9,860 | 7,311 | 14,549 | 131,484 | 82,706 | 13,870 | 7,568 | 15,180 | 119,324 | 17,058 | -4,898 | 12,160 |
| 1988 | 105,292 | 11,709 | 8,998 | 17,536 | 143,534 | 92,497 | 15,469 | 8,025 | 16,725 | 132,715 | 12,795 | -1,976 | 10,819 |
| 1989 | 108,024 | 12,437 | 9,285 | 17,217 | 146,963 | 97,298 | 14,680 | 8,366 | 18,873 | 139,217 | 10,726 | -2,980 | 7,746 |
| 1990 | 111,565 | 13,126 | 8,538 | 18,827 | 152,056 | 97,512 | 15,440 | 8,320 | 19,729 | 141,000 | 14,053 | -2,998 | 11,056 |
| 1991 | 108,616 | 12,584 | 7,644 | 18,826 | 147,669 | 97,578 | 14,507 | 8,749 | 19,825 | 140,658 | 11,038 | -4,027 | 7,011 |
| 1992 | 123,377 | 12,777 | 8,254 | 19,056 | 163,464 | 110,379 | 13,923 | 8,913 | 21,215 | 154,430 | 12,998 | -3,964 | 9,034 |
| 1993 | 149,100 | 12,010 | 9,185 | 19,919 | 190,213 | 130,244 | 14,026 | 8,477 | 24,375 | 177,123 | 18,856 | -5,764 | 13,090 |
| 1994 | 181,049 | 13,040 | 10,789 | 23,290 | 228,167 | 155,661 | 16,404 | 8,315 | 27,492 | 203,873 | 25,388 | -5,092 | 20,294 |
| 1995 | 205,691 | 18,256 | 13,286 | 28,101 | 265,334 | 172,517 | 20,289 | 8,428 | 28,703 | 229,937 | 33,174 | 2,223 | 35,397 |
| 1996 | 222,461 | 17,405 | 12,423 | 27,700 | 280,079 | 180,010 | 20,576 | 7,227 | 29,875 | 237,689 | 42,451 | 60 | 42,500 |
| 1997 | 242,679 | 17,048 | 12,268 | 29,549 | 301,544 | 211,461 | 24,247 | 8,711 | 33,332 | 277,751 | 31,218 | -7,425 | 23,793 |
| 1998 | 269,516 | 17,803 | 9,594 | 25,604 | 322,517 | 233,777 | 25,271 | 9,658 | 34,714 | 303,420 | 35,739 | -16,642 | 19,097 |
| 1999 | 309,397 | 18,230 | 9,218 | 23,764 | 360,609 | 249,325 | 28,432 | 10,594 | 38,470 | 326,821 | 60,072 | -26,284 | 33,788 |
| 1996 III | 229,971 | 17,367 | 13,677 | 27,695 | 288,710 | 184,732 | 20,042 | 7,108 | 30,206 | 242,088 | 45,239 | 1,383 | 46,622 |
| 1996 IV | 222,989 | 16,622 | 12,944 | 27,602 | 280,156 | 182,174 | 22,540 | 7,525 | 31,538 | 243,777 | 40,815 | -4,435 | 36,379 |
| 1997 I | 235,907 | 16,364 | 14,397 | 29,108 | 295,777 | 199,374 | 22,312 | 7,947 | 32,182 | 261,816 | 36,533 | -2,572 | 33,961 |
| 1997 II | 237,982 | 17,118 | 12,418 | 29,102 | 296,621 | 206,875 | 25,919 | 8,346 | 31,924 | 273,064 | 31,107 | -7,551 | 23,557 |
| 1997 III | 244,348 | 17,493 | 11,490 | 30,208 | 303,539 | 216,800 | 23,605 | 8,899 | 34,596 | 283,500 | 27,548 | -7,909 | 19,639 |
| 1997 IV | 252,478 | 17,217 | 10,766 | 29,777 | 310,240 | 222,795 | 25,153 | 9,652 | 34,626 | 292,225 | 29,683 | -11,671 | 18,015 |
| 1998 I | 255,196 | 18,373 | 9,967 | 27,682 | 311,218 | 226,715 | 24,196 | 9,855 | 33,393 | 294,160 | 28,481 | -11,422 | 17,058 |
| 1998 II | 261,556 | 17,420 | 9,335 | 26,607 | 314,918 | 228,620 | 25,984 | 9,654 | 34,446 | 298,703 | 32,936 | -16,722 | 16,215 |
| 1998 III | 272,774 | 17,967 | 9,592 | 23,894 | 324,227 | 231,621 | 25,175 | 9,994 | 35,690 | 302,480 | 41,153 | -19,406 | 21,747 |
| 1998 IV | 288,539 | 17,452 | 9,483 | 24,232 | 339,705 | 248,153 | 25,730 | 9,129 | 35,328 | 318,339 | 40,386 | -19,020 | 21,366 |
| 1999 I | 295,961 | 17,412 | 9,217 | 23,624 | 346,214 | 244,314 | 26,550 | 9,877 | 35,596 | 316,336 | 51,647 | -21,770 | 29,878 |
| 1999 II | 299,795 | 17,462 | 9,619 | 22,302 | 349,177 | 243,928 | 27,145 | 10,317 | 37,036 | 318,426 | 55,867 | -25,115 | 30,751 |
| 1999 III | 318,286 | 18,822 | 8,789 | 23,287 | 369,185 | 251,294 | 29,083 | 10,601 | 38,627 | 329,605 | 66,992 | -27,413 | 39,580 |
| 1999 IV | 323,547 | 19,222 | 9,247 | 25,844 | 377,860 | 257,763 | 30,950 | 11,582 | 42,622 | 342,916 | 65,784 | -30,841 | 34,944 |
| 2000 I | 340,616r | 20,446 | 9,774r | 27,648r | 398,484r | 261,603r | 31,976r | 11,072r | 45,066r | 349,717r | 79,013r | -30,246r | 48,767r |
| 2000 II | 357,161r | 20,846r | 10,255r | 26,943r | 415,204r | 266,980r | 33,150r | 11,905r | 51,768r | 363,804r | 90,181r | -38,779r | 51,400r |
| 2000 III | 362,626r | 21,393r | 9,508r | 27,044r | 420,571r | 269,391r | 33,718r | 11,890r | 52,939r | 367,804r | 90,571r | -40,571r | 52,665r |
| 1999 A | 325,358 | 20,006 | 8,734 | 22,670 | 376,769 | 252,083 | 29,818 | 10,556 | 39,385 | 331,843 | 73,275 | -28,349 | 44,926 |
| 1999 S | 315,473 | 18,246 | 9,148 | 24,697 | 367,564 | 253,038 | 29,761 | 10,874 | 39,356 | 333,029 | 62,435 | -27,900 | 34,535 |
| 1999 O | 318,854 | 18,990 | 9,408 | 23,726 | 370,978 | 256,418 | 30,268 | 11,182 | 42,358 | 340,226 | 62,436 | -31,684 | 30,752 |
| 1999 N | 324,868 | 19,291 | 9,166 | 26,948 | 380,272 | 254,048 | 31,234 | 11,572 | 41,708 | 338,562 | 70,820 | -29,109 | 41,710 |
| 1999 D | 326,920 | 19,387 | 9,167 | 26,857 | 382,330 | 262,822 | 31,346 | 11,993 | 43,800 | 349,961 | 64,098 | -31,728 | 32,369 |
| 2000 J | 342,990r | 19,363r | 9,875r | 26,077r | 398,305r | 259,363r | 32,442r | 10,530r | 44,627r | 347,006r | 83,627r | -32,329r | 51,299r |
| 2000 F | 329,527r | 21,324 | 9,452r | 27,671r | 387,974r | 258,860r | 28,775r | 11,220r | 45,782r | 344,639r | 70,667r | -27,330r | 43,335r |
| 2000 M | 349,331r | 20,632r | 9,997r | 29,195r | 409,174r | 266,586r | 34,712r | 11,466r | 44,742r | 357,506r | 82,745r | -31,076r | 51,668r |
| 2000 A | 344,574r | 19,285r | 9,869r | 24,268r | 379,997r | 263,894r | 34,002r | 11,886r | 49,114r | 358,895r | 80,680r | -41,580r | 39,102r |
| 2000 J | 358,209r | 21,862r | 10,398r | 28,102r | 418,651r | 266,856r | 33,554r | 11,764r | 54,910r | 367,082r | 91,434r | -39,866r | 51,569r |
| 2000 M | 368,618r | 21,390r | 10,498r | 28,459r | 428,966r | 270,191r | 31,894r | 12,066r | 56,434r | 365,434r | 98,427r | -34,896r | 63,532r |
| 2000 J | 359,746r | 20,772r | 9,144r | 27,468r | 417,130r | 268,014r | 33,323r | 11,924r | 53,758r | 367,019r | 91,732r | -41,621r | 50,111r |
| 2000 A | 363,871r | 21,421r | 9,642r | 27,726r | 422,660r | 271,409r | 33,877r | 12,178r | 52,656r | 370,121r | 92,462r | -39,922r | 52,539r |
| 2000 S | 364,262r | 19,986r | 9,739r | 25,937r | 421,925r | 268,748r | 33,953r | 11,474r | 52,404r | 366,581r | 95,514r | -40,169r | 55,344r |
| 2000 O | 366,070r | 19,831r | 10,290r | 26,171r | 428,897r | 268,897r | 34,790r | 12,062r | 54,983r | 370,780r | 97,578r | -39,578r | 58,206r |
| 2000 N | 372,773 | 18,368 | 10,604 | 24,808 | 426,553 | 270,301 | 36,365 | 11,438 | 54,574 | 372,677 | 102,472 | -48,597 | 53,876 |

Merchandise trade: Prices, terms of trade, and volume (balance of payments basis)
Balance commerciale : Prix, termes de l'échange et volumes (sur la base de la balance des paiements)

Seasonally adjusted Données désaisonnalisées

| Year, quarter and month Année, trimestre ou mois | Seasonally adjusted Données désaisonnalisées | | | | | | Volume (millions of constant 1992 dollars at annual rates) Volume (en millions de dollars de 1992, chiffres annuels) | | |
|---|--|-------------------------|---------------------------------------|--|-------------------------|---------------------------------------|---|--|---------|
| | Price 1992 = 100 Prix 1992 = 100 | | | | | | | | |
| | Constant-weighted (Laspeyres) index Indice à pondération fixe (Laspeyres) | | | Implicit (Paasche) index Indice implicite (Paasche) | | Exports Exportations | Imports Importations | Trade balance Solde de la balance commerciale | |
| | Exports Exportations | Imports Importations | Terms of trade Termes de l'échange | Exports Exportations | Imports Importations | Terms of trade Termes de l'échange | | | |
| | D130474 | D129440 | | D129784 | D128760 | | | | |
| 1992 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 163,468 | 154,439 | 9,028 |
| 1993 | 105.4 | 105.7 | 99.7 | 104.6 | 105.4 | 99.2 | 181,893 | 167,940 | 13,953 |
| 1994 | 112.8 | 112.5 | 100.3 | 110.7 | 111.9 | 98.9 | 205,906 | 185,569 | 20,337 |
| 1995 | 120.8 | 116.6 | 103.7 | 117.7 | 115.3 | 102.1 | 225,499 | 199,435 | 26,064 |
| 1996 | 122.0 | 115.8 | 105.4 | 117.7 | 112.5 | 104.7 | 237,952 | 211,366 | 26,586 |
| 1997 | 121.5 | 117.1 | 103.7 | 116.1 | 112.2 | 103.5 | 259,758 | 247,639 | 12,120 |
| 1998 | 121.9 | 121.8 | 100.1 | 114.5 | 114.2 | 100.2 | 281,760 | 265,645 | 16,114 |
| 1999 | 124.5 | 122.6 | 101.6 | 115.3 | 111.5 | 103.5 | 312,735 | 293,348 | 19,387 |
| 1996 III | 122.8 | 116.2 | 105.7 | 118.3 | 112.9 | 104.8 | 244,049 | 214,427 | 29,622 |
| 1996 IV | 121.8 | 115.0 | 105.9 | 117.7 | 110.9 | 106.1 | 238,026 | 219,817 | 18,209 |
| 1997 I | 121.5 | 115.9 | 104.8 | 116.9 | 111.4 | 104.9 | 253,017 | 235,023 | 17,994 |
| 1997 II | 121.5 | 117.3 | 103.6 | 116.5 | 112.8 | 103.3 | 254,610 | 242,078 | 12,532 |
| 1997 III | 121.2 | 116.9 | 103.7 | 115.4 | 111.4 | 103.6 | 263,032 | 254,847 | 8,185 |
| 1997 IV | 121.7 | 118.3 | 102.9 | 115.6 | 113.0 | 102.3 | 268,373 | 258,606 | 9,767 |
| 1998 I | 120.3 | 118.8 | 101.3 | 114.3 | 112.4 | 101.7 | 272,282 | 261,708 | 10,574 |
| 1998 II | 121.3 | 119.3 | 101.7 | 113.8 | 112.2 | 101.4 | 276,729 | 266,224 | 10,505 |
| 1998 III | 123.0 | 123.6 | 99.5 | 114.2 | 115.1 | 99.2 | 283,911 | 262,797 | 21,114 |
| 1998 IV | 123.1 | 125.6 | 98.0 | 115.5 | 117.1 | 98.6 | 294,117 | 271,852 | 22,265 |
| 1999 I | 121.4 | 123.0 | 98.7 | 113.6 | 113.7 | 99.9 | 304,766 | 278,220 | 26,546 |
| 1999 II | 123.0 | 121.2 | 101.5 | 114.1 | 109.9 | 103.8 | 306,027 | 289,742 | 16,285 |
| 1999 III | 126.8 | 123.0 | 103.1 | 116.8 | 111.8 | 104.5 | 316,083 | 294,817 | 21,266 |
| 1999 IV | 126.9 | 123.0 | 103.2 | 116.6 | 110.4 | 105.6 | 324,065 | 310,613 | 13,452 |
| 2000 I | 128.6 | 123.8R | 103.9R | 118.2R | 108.3 | 109.1R | 337,127R | 322,915R | 14,212R |
| 2000 II | 133.6 | 124.5 | 107.3 | 120.0 | 109.3 | 109.8 | 346,004R | 332,849R | 13,155R |
| 2000 III | 136.4R | 125.3R | 108.9 | 121.3R | 108.4R | 111.9R | 346,720R | 339,397R | 7,323R |
| 1999 A | 126.6 | 123.6 | 102.4 | 116.5 | 112.2 | 103.8 | 323,407 | 295,760 | 27,646 |
| 1999 S | 128.1 | 123.1 | 104.1 | 117.6 | 111.9 | 105.1 | 312,554 | 297,613 | 14,941 |
| 1999 O | 126.7 | 123.5 | 102.6 | 116.6 | 110.8 | 105.2 | 318,163 | 307,064 | 11,099 |
| 1999 N | 127.2 | 122.5 | 103.8 | 116.6 | 109.7 | 106.3 | 326,133 | 308,625 | 17,508 |
| 1999 D | 127.0 | 123.2 | 103.1 | 116.7 | 110.8 | 105.3 | 327,617 | 315,849 | 11,768 |
| 2000 J | 127.1R | 121.8 | 104.4 | 117.0R | 108.7R | 107.6R | 340,432R | 319,233R | 21,199R |
| 2000 F | 129.5 | 122.9 | 105.4 | 118.3R | 109.2 | 108.3R | 327,958R | 315,603R | 12,355R |
| 2000 M | 129.8 | 123.0 | 105.5 | 119.3R | 107.3 | 111.2R | 342,979R | 333,184R | 9,795R |
| 2000 A | 131.4R | 123.7 | 106.2R | 119.3 | 108.6 | 109.9 | 333,610R | 330,474R | 3,136R |
| 2000 M | 133.4 | 125.5 | 106.3 | 119.0 | 110.6 | 107.6 | 351,808R | 331,901R | 19,907R |
| 2000 J | 136.1R | 124.9R | 109.0R | 121.6R | 108.7 | 111.9R | 352,768R | 336,185R | 16,583R |
| 2000 J | 136.5R | 125.0R | 109.2R | 121.8 | 107.3R | 113.5R | 342,471R | 342,049R | 422R |
| 2000 A | 136.2R | 125.7 | 108.4R | 121.2R | 108.3R | 111.9R | 348,730R | 341,755R | 6,975R |
| 2000 S | 137.1R | 126.0R | 108.8R | 121.0R | 109.5R | 110.5R | 348,698R | 334,777R | 13,921R |
| 2000 O | 136.9 | 127.7R | 107.2R | 120.6 | 111.0 | 108.6 | 350,719R | 328,614R | 22,105R |
| 2000 N | 139.8 | 129.6 | 107.9 | 123.7 | 111.7 | 110.7 | 344,829 | 333,641 | 11,188 |

| Year and quarter Année ou trimestre | Seasonally adjusted at annual rates Données désaisonnalisées, chiffres annuels | | | | | | | | | | | | | | |
|--|---|---|---|----------------------------|---|---|------------------------------------|--|--|----------------|---|-----------|--|--|----------------|
| | Commodities Produits de base | | | | | | | | | | Motor vehicles and parts Véhicules automobiles et pièces détachées | | Other manufactured goods Autres produits manufacturés | | Total Total |
| | Food Produits alimentaires | | Energy materials Produits énergétiques | | Other (natural resource) materials Autres produits (ressources naturelles) | | | | | | | | | | |
| | Wheat Blé | Other farm and fish products Autres produits de l'agriculture et de la pêche | Crude petroleum Pétrole brut | Natural gas Gaz naturel | Other energy products Autres produits énergétiques | Lumber and sawmill products Bois d'oeuvre et sciages | Pulp and paper Pâtes et papiers | Other metals and minerals Autres métaux et minéraux | Chemicals and fertilizers Produits chimiques et engrais | Total Total | B1210 | B1211 | Total Total | Of which: Office machines and equipment Dont : Machines et matériel de bureau | Total Total |
| | | | | | | | | | | | | | | | |
| | B1201 | B1202 | B1203 | B1204 | B1205 | B1206 | B1207 | B1208 | B1209 | B1210 | B1211 | B1212 | B1246 | | B1200 |
| Price 1992 = 100 Prix 1992 = 100 | | | | | | | | | | | | | | | |
| 1989 | 134.4 | 101.9 | 95.5 | 96.6 | 98.1 | 86.8 | 135.8 | 119.3 | 104.0 | 109.7 | 91.1 | 106.5 | 154.5 | | 104.3 |
| 1990 | 106.3 | 99.4 | 118.3 | 97.7 | 110.7 | 85.6 | 122.3 | 111.4 | 99.7 | 106.7 | 91.4 | 106.4 | 135.9 | | 103.0 |
| 1991 | 78.5 | 95.2 | 95.7 | 92.4 | 100.9 | 84.5 | 105.2 | 100.1 | 99.2 | 96.7 | 94.1 | 102.8 | 114.1 | | 97.6 |
| 1992 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | | 100.0 |
| 1993 | 107.5 | 106.6 | 95.4 | 121.7 | 103.1 | 130.4 | 100.0 | 99.9 | 103.8 | 105.5 | 106.4 | 101.1 | 88.0 | | 104.6 |
| 1994 | 111.8 | 114.3 | 93.9 | 119.0 | 99.0 | 150.8 | 110.0 | 116.1 | 113.6 | 115.2 | 111.6 | 103.3 | 80.9 | | 110.7 |
| 1995 | 160.1 | 118.3 | 110.0 | 88.8 | 101.8 | 139.0 | 159.7 | 129.9 | 131.7 | 128.4 | 116.0 | 104.6 | 70.6 | | 117.7 |
| 1996 | 190.7 | 122.6 | 132.2 | 123.2 | 115.7 | 150.0 | 130.3 | 121.3 | 119.3 | 127.8 | 118.6 | 104.0 | 59.7 | | 117.7 |
| 1997 | 155.4 | 120.4 | 117.1 | 145.1 | 116.6 | 159.3 | 119.6 | 118.9 | 120.7 | 125.7 | 121.4 | 101.0 | 47.0 | | 116.1 |
| 1998 | 156.1 | 120.4 | 79.0 | 137.1 | 105.7 | 156.7 | 131.6 | 115.5 | 118.1 | 121.1 | 129.4 | 98.9 | 37.1 | | 114.5 |
| 1999 | 142.7 | 119.7 | 123.0 | 162.0 | 116.9 | 174.5 | 123.6 | 113.5 | 120.2 | 127.7 | 129.7 | 94.4 | 29.3 | | 115.3 |
| 1997 III | 153.0 | 119.9 | 113.1 | 137.8 | 114.0 | 158.3 | 120.9 | 119.7 | 120.4 | 124.9 | 121.8 | 100.2 | 45.1 | | 115.4 |
| 1997 IV | 158.4 | 119.1 | 104.8 | 158.0 | 116.8 | 152.6 | 126.1 | 118.8 | 120.9 | 125.5 | 122.6 | 99.9 | 43.2 | | 115.6 |
| 1998 I | 160.8 | 119.2 | 83.5 | 127.6 | 107.4 | 151.3 | 130.6 | 115.4 | 120.2 | 120.7 | 125.6 | 100.3 | 41.2 | | 114.3 |
| 1998 II | 155.9 | 119.8 | 76.7 | 140.7 | 107.0 | 151.2 | 132.0 | 115.9 | 117.2 | 120.4 | 127.7 | 99.4 | 38.5 | | 113.8 |
| 1998 III | 157.1 | 121.8 | 83.1 | 141.2 | 104.3 | 163.7 | 131.4 | 114.9 | 118.5 | 122.4 | 130.7 | 97.6 | 35.3 | | 114.2 |
| 1998 IV | 150.5 | 120.9 | 72.6 | 139.0 | 103.9 | 160.8 | 132.3 | 116.0 | 116.6 | 121.0 | 133.4 | 98.3 | 33.2 | | 115.5 |
| 1999 I | 147.1 | 119.4 | 82.4 | 129.4 | 96.3 | 166.5 | 129.3 | 110.0 | 115.8 | 119.8 | 131.3 | 95.7 | 31.2 | | 113.6 |
| 1999 II | 142.5 | 118.0 | 110.2 | 155.8 | 108.0 | 176.2 | 123.3 | 111.1 | 117.3 | 124.6 | 129.6 | 94.1 | 29.5 | | 114.1 |
| 1999 III | 137.7 | 120.6 | 141.7 | 191.9 | 127.9 | 186.1 | 119.7 | 113.9 | 122.4 | 132.6 | 129.5 | 94.0 | 28.8 | | 116.8 |
| 1999 IV | 143.3 | 121.0 | 157.8 | 170.7 | 135.4 | 169.4 | 122.1 | 119.0 | 125.4 | 133.6 | 128.4 | 93.7 | 27.8 | | 116.6 |
| 2000 I | 131.6r | 118.9 | 185.7 | 180.6r | 141.7r | 170.6r | 124.5 | 120.8 | 126.4 | 137.7 | 129.3r | 93.7 | 27.0 | | 118.2r |
| 2000 II | 131.4r | 119.1r | 191.2 | 251.5r | 170.5r | 163.6r | 129.6r | 122.5r | 137.2 | 145.7 | 130.7 | 93.1 | 26.1 | | 120.0 |
| 2000 III | 134.1r | 119.4r | 207.9r | 301.8r | 202.2r | 143.5r | 134.1r | 121.9r | 140.0 | 150.2r | 131.5r | 92.5 | 24.9 | | 121.3r |
| | B1214 | B1215 | B1216 | B1217 | B1218 | B1219 | B1220 | B1221 | B1222 | B1223 | B1224 | B1225 | B1247 | | B1213 |
| Volume (millions of constant 1992 dollars) Volumes (en millions de dollars de 1992) | | | | | | | | | | | | | | | |
| 1989 | 1,902 | 9,333 | 5,364 | 4,124 | 4,743 | 8,310 | 10,491 | 17,860 | 6,903 | 69,029 | 37,284 | 28,123 | 1,806 | | 140,936 |
| 1990 | 3,022 | 10,673 | 4,626 | 3,357 | 4,714 | 7,952 | 11,059 | 18,109 | 8,039 | 71,550 | 37,936 | 33,482 | 2,575 | | 147,588 |
| 1991 | 4,083 | 10,841 | 5,402 | 3,961 | 5,246 | 7,252 | 11,600 | 19,845 | 7,774 | 76,325 | 34,510 | 35,110 | 3,464 | | 151,366 |
| 1992 | 3,835 | 11,926 | 5,886 | 4,730 | 4,837 | 8,270 | 11,745 | 19,453 | 8,551 | 79,232 | 38,104 | 40,314 | 4,653 | | 163,468 |
| 1993 | 2,748 | 12,822 | 6,525 | 4,854 | 5,460 | 8,825 | 12,225 | 20,755 | 8,989 | 83,211 | 45,680 | 46,395 | 5,933 | | 181,893 |
| 1994 | 3,165 | 13,809 | 6,927 | 5,425 | 6,332 | 9,262 | 13,772 | 20,714 | 10,443 | 89,847 | 51,551 | 56,934 | 8,693 | | 205,906 |
| 1995 | 2,706 | 14,550 | 7,501 | 6,365 | 6,363 | 10,070 | 14,241 | 21,442 | 11,516 | 94,754 | 54,225 | 68,568 | 12,784 | | 225,499 |
| 1996 | 2,460 | 15,588 | 7,948 | 6,309 | 7,022 | 10,515 | 14,403 | 23,375 | 12,869 | 100,219 | 53,417 | 76,377 | 13,690 | | 237,952 |
| 1997 | 3,279 | 17,066 | 8,880 | 5,943 | 6,974 | 10,549 | 15,096 | 24,369 | 14,160 | 106,315 | 56,905 | 87,418 | 17,450 | | 259,758 |
| 1998 | 2,349 | 18,433 | 9,934 | 6,538 | 6,591 | 10,564 | 14,147 | 24,612 | 14,841 | 108,008 | 59,726 | 103,470 | 24,490 | | 281,760 |
| 1999 | 2,392 | 19,053 | 8,931 | 6,777 | 6,630 | 11,265 | 15,765 | 24,218 | 15,394 | 110,425 | 73,629 | 116,808 | 32,188 | | 312,735 |
| 1997 III | 3,676 | 17,365 | 8,863 | 5,725 | 6,945 | 10,339 | 14,914 | 24,035 | 14,437 | 106,299 | 57,515 | 89,807 | 18,429 | | 263,032 |
| 1997 IV | 3,463 | 17,923 | 9,641 | 5,983 | 6,861 | 10,497 | 14,753 | 24,952 | 14,397 | 108,470 | 57,169 | 93,659 | 20,326 | | 268,373 |
| 1998 I | 3,061 | 17,639 | 10,157 | 6,508 | 6,548 | 10,534 | 14,378 | 25,710 | 14,517 | 109,052 | 57,632 | 95,928 | 20,494 | | 272,282 |
| 1998 II | 2,415 | 18,321 | 10,130 | 6,577 | 6,655 | 10,304 | 14,224 | 24,785 | 15,083 | 108,494 | 55,349 | 103,148 | 23,682 | | 276,729 |
| 1998 III | 1,820 | 18,512 | 9,206 | 6,783 | 7,241 | 10,348 | 13,861 | 24,669 | 15,025 | 107,466 | 56,638 | 108,310 | 27,402 | | 283,911 |
| 1998 IV | 2,101 | 19,258 | 10,242 | 6,283 | 5,918 | 11,071 | 14,125 | 23,284 | 14,738 | 107,019 | 69,285 | 106,494 | 26,383 | | 294,117 |
| 1999 I | 2,183 | 19,000 | 8,638 | 6,912 | 6,126 | 10,969 | 14,665 | 24,140 | 15,260 | 107,893 | 73,410 | 111,515 | 30,186 | | 304,766 |
| 1999 II | 2,209 | 19,169 | 9,235 | 6,851 | 7,239 | 11,310 | 14,880 | 23,861 | 15,132 | 109,885 | 70,861 | 113,284 | 31,227 | | 306,027 |
| 1999 III | 2,620 | 18,893 | 8,720 | 6,639 | 6,797 | 11,150 | 16,434 | 24,351 | 15,360 | 110,965 | 74,345 | 118,938 | 32,793 | | 312,083 |
| 1999 IV | 2,555 | 19,148 | 9,132 | 6,706 | 6,358 | 11,632 | 17,081 | 24,522 | 15,824 | 112,958 | 75,902 | 123,494 | 34,547 | | 324,065 |
| 2000 I | 2,987 r | 19,545 r | 10,377 r | 7,147 r | 7,646 r | 11,784 r | 17,520 r | 24,917 r | 16,127 r | 118,049 r | 76,869 r | 130,350 r | 35,933 r | | 337,127 r |
| 2000 II | 2,800 r | 20,792 r | 10,393 r | 6,801 r | 7,093 r | 11,734 | 17,719 r | 24,876 r | 15,488 r | 117,695 r | 73,351 r | 142,897 r | 39,730 r | | 346,004 r |
| 2000 III | 2,709 r | 21,224 r | 9,430 r | 6,785 r | 6,953 r | 12,006 r | 17,848 r | 24,909 r | 15,872 r | 117,736 r | 72,121 r | 144,261 r | 41,870 r | | 346,720 r |

Répartition des importations par catégorie de produits : Prix et volumes (sur la base de la balance des paiements)

| | | Seasonally adjusted at annual rates | | | | | | | | | | | Données désaisonnalisées, chiffres annuels | | | | | | | | | | | |
|---|-------------------------------|---|---|---|--|----------------|------------------------------------|--|----------------|--|----------------|---|--|-------|-------|-------|----------------|-------|-------|-------|-------|-------|-------|-------|
| Year and quarter Année ou trimestre | Commodities | | Produits de base | | | | Other (natural resource) materials | | | | Total Total | Motor vehicles and parts Véhicules automobiles et pièces détachées | Other manufactured goods | | | | Total Total | | | | | | | |
| | Food Produits alimentaires | Energy materials Produits énergétiques | | | Autres produits (ressources naturelles) | | | Machinery and equipment Machines et matériel | | Other consumer goods Autres biens de consommation | | | | | | | | | | | | | | |
| | | Crude petroleum Pétrole brut | Other energy products Autres produits énergétiques | Construction materials Matériaux de construction | Industrial materials Matières industrielles | Total Total | Total Total | Of which: Office machines and equipment Dont : Machines et matériel de bureau | Total Total | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| | B1227 | B1228 | B1229 | B1230 | B1231 | B1232 | B1233 | B1234 | B1235 | B1236 | B1237 | B1238 | B1239 | B1240 | B1241 | B1242 | B1243 | B1244 | B1245 | B1246 | B1247 | B1248 | B1249 | B1250 |
| Price 1992 = 100 Prix 1992 = 100 | 1989 | 101.7 | 92.6 | 100.6 | 94.6 | 103.8 | 97.3 | 93.4 | 107.5 | 154.9 | 93.0 | 100.6 | | | | | | | | | | | | |
| | 1990 | 101.0 | 124.4 | 110.1 | 97.6 | 102.2 | 99.9 | 94.7 | 105.4 | 134.9 | 94.2 | 101.3 | | | | | | | | | | | | |
| | 1991 | 99.7 | 100.9 | 110.1 | 95.0 | 99.1 | 94.6 | 94.3 | 100.5 | 113.4 | 94.3 | 98.1 | | | | | | | | | | | | |
| | 1992 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | | | | | | | | | | | | |
| | 1993 | 101.8 | 97.0 | 96.1 | 108.7 | 104.1 | 98.4 | 106.6 | 106.1 | 96.8 | 107.8 | 105.4 | | | | | | | | | | | | |
| | 1994 | 110.1 | 91.4 | 110.3 | 115.4 | 111.9 | 105.6 | 114.8 | 111.3 | 92.7 | 115.4 | 111.9 | | | | | | | | | | | | |
| | 1995 | 117.6 | 97.2 | 106.5 | 120.5 | 123.3 | 114.8 | 117.7 | 109.2 | 80.4 | 119.9 | 115.3 | | | | | | | | | | | | |
| | 1996 | 117.1 | 115.5 | 119.9 | 117.5 | 118.8 | 114.0 | 118.8 | 102.0 | 62.8 | 119.3 | 112.5 | | | | | | | | | | | | |
| | 1997 | 120.9 | 112.8 | 118.1 | 124.0 | 119.4 | 115.4 | 120.3 | 99.5 | 54.2 | 120.5 | 112.2 | | | | | | | | | | | | |
| | 1998 | 123.6 | 80.9 | 113.3 | 133.5 | 125.0 | 116.9 | 126.6 | 98.4 | 45.7 | 129.3 | 114.2 | | | | | | | | | | | | |
| | 1999 | 120.9 | 105.1 | 117.6 | 134.1 | 125.3 | 118.9 | 126.9 | 91.3 | 36.7 | 129.7 | 111.5 | | | | | | | | | | | | |
| | 1997 III | 121.8 | 104.4 | 112.8 | 127.3 | 119.3 | 114.6 | 120.4 | 98.4 | 52.7 | 120.4 | 111.4 | | | | | | | | | | | | |
| 1997 IV | 123.7 | 111.4 | 115.0 | 128.0 | 120.4 | 116.6 | 121.8 | 99.5 | 51.3 | 122.5 | 113.0 | | | | | | | | | | | | | |
| 1998 I | 122.4 | 94.0 | 113.0 | 127.8 | 120.3 | 114.9 | 123.2 | 98.0 | 47.5 | 125.0 | 112.4 | | | | | | | | | | | | | |
| 1998 II | 122.7 | 79.0 | 105.0 | 130.8 | 122.6 | 114.3 | 124.5 | 97.0 | 46.4 | 126.2 | 112.2 | | | | | | | | | | | | | |
| 1998 III | 124.3 | 75.6 | 116.4 | 136.9 | 127.2 | 118.2 | 129.9 | 98.7 | 44.9 | 131.6 | 115.1 | | | | | | | | | | | | | |
| 1998 IV | 125.0 | 75.0 | 119.0 | 138.5 | 130.0 | 120.3 | 130.0 | 100.0 | 44.0 | 134.2 | 117.1 | | | | | | | | | | | | | |
| 1999 I | 124.7 | 70.3 | 111.0 | 135.6 | 125.8 | 116.6 | 128.3 | 96.1 | 41.7 | 132.0 | 113.7 | | | | | | | | | | | | | |
| 1999 II | 120.6 | 92.2 | 115.1 | 132.6 | 123.4 | 116.3 | 125.9 | 98.0 | 36.6 | 128.4 | 109.9 | | | | | | | | | | | | | |
| 1999 III | 119.1 | 116.7 | 123.9 | 135.7 | 125.8 | 120.1 | 126.9 | 91.0 | 35.4 | 129.8 | 111.8 | | | | | | | | | | | | | |
| 1999 IV | 119.2 | 141.0 | 120.5 | 132.6 | 126.0 | 122.6 | 126.5 | 87.9 | 33.0 | 128.8 | 110.4 | | | | | | | | | | | | | |
| 2000 I | 119.4 | 158.0 | 106.3R | 133.8 | 127.3 | 124.1R | 125.6 | 83.8 | 30.3 | 127.6 | 108.3 | | | | | | | | | | | | | |
| 2000 II | 120.3 | 162.2 | 123.4R | 137.3 | 129.8 | 127.9R | 127.3 | 83.9 | 30.2 | 130.4 | 109.3 | | | | | | | | | | | | | |
| 2000 III | 119.8R | 182.6R | 131.2R | 137.6R | 127.0R | 127.7R | 126.8 | 82.6 | 30.1 | 130.7 | 108.4R | | | | | | | | | | | | | |
| | B1237 | B1238 | B1239 | B1240 | B1241 | B1242 | B1243 | B1244 | B1245 | B1246 | B1247 | B1248 | B1249 | B1250 | | | | | | | | | | |
| Volume (millions of constant 1992 dollars) Volumes (en millions de dollars de 1992) | 1989 | 8.506 | 4.003 | 2.502 | 2.664 | 24.457 | 42.133 | 34.212 | 40.283 | 4.066 | 16.156 | 138.389 | | | | | | | | | | | | |
| | 1990 | 9.034 | 4.464 | 2.518 | 2.573 | 24.212 | 42.800 | 32.171 | 40.732 | 4.656 | 16.822 | 139.161 | | | | | | | | | | | | |
| | 1991 | 9.333 | 4.458 | 2.111 | 2.453 | 23.511 | 41.866 | 32.822 | 42.679 | 6.120 | 17.617 | 143.455 | | | | | | | | | | | | |
| | 1992 | 10.124 | 4.175 | 2.303 | 2.559 | 25.718 | 44.879 | 33.684 | 46.674 | 8.005 | 18.942 | 154.439 | | | | | | | | | | | | |
| | 1993 | 11.276 | 4.831 | 2.371 | 2.614 | 29.206 | 50.298 | 37.454 | 50.022 | 9.583 | 19.820 | 167.940 | | | | | | | | | | | | |
| | 1994 | 11.950 | 5.070 | 2.135 | 2.835 | 33.134 | 55.125 | 42.026 | 59.065 | 12.352 | 20.308 | 185.569 | | | | | | | | | | | | |
| | 1995 | 11.931 | 4.974 | 2.258 | 2.787 | 35.359 | 57.308 | 43.025 | 74.888 | 20.980 | 21.656 | 199.435 | | | | | | | | | | | | |
| | 1996 | 12.639 | 5.812 | 2.413 | 2.917 | 37.411 | 61.193 | 43.025 | 74.888 | 20.980 | 21.656 | 211.366 | | | | | | | | | | | | |
| | 1997 | 13.617 | 6.392 | 2.911 | 3.276 | 43.638 | 69.833 | 50.549 | 91.792 | 27.565 | 24.658 | 247.639 | | | | | | | | | | | | |
| | 1998 | 14.537 | 6.458 | 3.017 | 3.333 | 46.109 | 73.454 | 52.725 | 102.724 | 34.514 | 26.740 | 265.645 | | | | | | | | | | | | |
| | 1999 | 15.222 | 6.811 | 3.010 | 3.681 | 47.243 | 75.965 | 59.831 | 118.732 | 46.508 | 28.489 | 293.348 | | | | | | | | | | | | |
| | 1997 III | 13.896 | 6.560 | 2.905 | 3.231 | 44.058 | 70.650 | 52.528 | 99.722 | 29.706 | 25.029 | 254.847 | | | | | | | | | | | | |
| 1997 IV | 13.921 | 6.731 | 2.781 | 3.322 | 45.463 | 72.219 | 52.993 | 96.787 | 29.591 | 25.762 | 258.606 | | | | | | | | | | | | | |
| 1998 I | 14.158 | 6.213 | 3.127 | 3.384 | 46.561 | 73.443 | 53.662 | 98.477 | 31.205 | 25.840 | 261.708 | | | | | | | | | | | | | |
| 1998 II | 14.601 | 6.910 | 3.365 | 3.385 | 46.773 | 75.035 | 51.661 | 102.150 | 33.378 | 26.942 | 266.224 | | | | | | | | | | | | | |
| 1998 III | 14.676 | 6.546 | 2.839 | 3.273 | 45.634 | 72.967 | 48.384 | 104.933 | 36.587 | 26.807 | 262.797 | | | | | | | | | | | | | |
| 1998 IV | 14.710 | 6.164 | 2.735 | 3.292 | 45.467 | 72.368 | 57.193 | 105.339 | 36.885 | 27.371 | 271.852 | | | | | | | | | | | | | |
| 1999 I | 14.708 | 6.766 | 2.786 | 3.422 | 45.778 | 73.640 | 57.717 | 109.914 | 39.210 | 27.400 | 278.220 | | | | | | | | | | | | | |
| 1999 II | 15.067 | 7.047 | 2.821 | 3.650 | 46.390 | 74.976 | 58.818 | 117.371 | 47.169 | 28.134 | 289.742 | | | | | | | | | | | | | |
| 1999 III | 15.381 | 6.370 | 3.081 | 3.727 | 46.983 | 75.541 | 61.286 | 119.208 | 47.171 | 28.640 | 294.817 | | | | | | | | | | | | | |
| 1999 IV | 15.730 | 7.059 | 3.351 | 3.924 | 49.819 | 79.884 | 61.502 | 128.434 | 52.482 | 29.781 | 310.613 | | | | | | | | | | | | | |
| 2000 I | 15.789 R | 7.208 R | 4.185 R | 3.959 R | 51.278 R | 82.420 R | 62.278 R | 137.355 R | 57.395 R | 30.031 R | 322.915 R | | | | | | | | | | | | | |
| 2000 II | 15.652 R | 8.406 R | 3.159 R | 3.904 R | 52.674 R | 83.796 R | 61.236 R | 146.698 R | 62.909 R | 30.408 R | 332.849 R | | | | | | | | | | | | | |
| 2000 III | 16.394 R | 7.966 R | 3.253 R | 3.822 R | 53.187 R | 84.622 R | 61.084 R | 152.052 R | 68.045 R | 30.861 R | 339.399 R | | | | | | | | | | | | | |

Bank of Canada note liabilities
Passif-billets de la Banque du Canada

Thousands of dollars En milliers de dollars

As at 31 December Au 31 décembre

| | 1988 1988 | 1989 1989 | 1990 1990 | 1991 1991 | 1992 1992 | 1993 1993 | 1994 1994 | 1995 1995 | 1996 1996 | 1997 1997 | 1998 1998 | 1999 1999 | 2000 2000 | |
|--|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--|
| NOTES ISSUED BY: | | | | | | | | | | | | | | ÉMETTEURS DES BILLETS : |
| Bank of Canada | | | | | | | | | | | | | | Banque du Canada |
| \$1 | 340,255 | 195,350 | 171,534 | 168,164 | 166,383 | 165,046 | 163,988 | 163,050 | 161,937 | 161,112 | 160,370 | 159,766 | 159,179 | 1 \$ |
| \$2 | 317,654 | 376,987 | 402,933 | 418,493 | 430,334 | 443,765 | 456,853 | 491,594 | 260,196 | 238,268 | 232,613 | 229,538 | 227,286 | 2 \$ |
| \$5 | 725,851 | 708,192 | 785,781 | 891,388 | 798,979 | 767,715 | 762,274 | 765,042 | 777,878 | 778,697 | 774,833 | 798,121 | 769,159 | 5 \$ |
| \$10 | 1,296,739 | 1,295,574 | 1,166,303 | 1,158,192 | 1,104,404 | 1,075,244 | 1,056,548 | 1,043,990 | 993,622 | 995,189 | 1,014,074 | 1,039,639 | 967,229 | 10 \$ |
| \$20 | 7,325,716 | 7,578,850 | 7,936,798 | 8,199,334 | 8,117,219 | 8,433,602 | 8,512,078 | 8,515,415 | 8,468,612 | 8,881,353 | 9,569,673 | 13,296,452 | 11,211,572 | 20 \$ |
| \$25 | 46 | 46 | 46 | 46 | 46 | 46 | 46 | 46 | 46 | 46 | 46 | 46 | 46 | 25 \$ |
| \$50 | 3,102,065 | 3,306,316 | 3,436,616 | 3,649,557 | 3,768,243 | 3,862,611 | 3,897,707 | 3,844,013 | 3,844,436 | 3,916,443 | 4,210,957 | 5,477,838 | 4,932,268 | 50 \$ |
| \$100 | 6,674,151 | 7,274,605 | 7,676,995 | 8,470,370 | 9,446,389 | 10,395,069 | 11,121,838 | 11,431,499 | 11,809,378 | 12,450,299 | 13,252,651 | 15,336,302 | 15,667,991 | 100 \$ |
| \$500 | 24 | 23 | 23 | 23 | 23 | 23 | 23 | 23 | 23 | 23 | 23 | 23 | 23 | 500 \$ |
| \$1,000 | 1,237,059 | 1,343,758 | 1,380,135 | 1,512,989 | 1,764,341 | 2,080,675 | 2,344,424 | 2,510,111 | 2,780,110 | 3,107,656 | 3,409,390 | 3,792,020 | 2,827,702 | 1,000 \$ |
| Total | 21,019,560 | 22,079,701 | 22,957,164 | 24,468,556 | 25,596,361 | 27,223,796 | 28,315,779 | 28,764,783 | 29,096,238 | 30,529,086 | 32,624,630 | 40,129,745 | 36,762,455 | Total |
| Chartered banks | 8,122 | 8,122 | 8,122 | 8,122 | 8,122 | 8,122 | 8,122 | 8,121 | 8,120 | 8,120 | 8,120 | 8,121 | 8,120 | Banques à charte |
| Dominion of Canada | 4,635 | 4,635 | 4,635 | 4,635 | 4,635 | 4,635 | 4,635 | 4,635 | 4,635 | 4,635 | 4,635 | 4,635 | 4,635 | Dominion du Canada |
| Provinces | 28 | 28 | 28 | 28 | 28 | 28 | 28 | 28 | 28 | 28 | 28 | 28 | 28 | Provinces |
| Defunct banks | 88 | 88 | 88 | 88 | 88 | 88 | 88 | 88 | 88 | 88 | 88 | 88 | 88 | Anciennes banques canadiennes |
| TOTAL BANK OF CANADA NOTE LIABILITIES | 21,032,433 | 22,092,574 | 22,970,037 | 24,481,429 | 25,609,234 | 27,236,669 | 28,328,652 | 28,777,655 | 29,109,109 | 30,541,957 | 32,637,501 | 40,142,617 | 36,775,326 | TOTAL DU PASSIF- BILLETS DE LA BANQUE DU CANADA |
| HELD BY: | | | | | | | | | | | | | | DÉTENTEURS : |
| Chartered Banks | 4,428,136 | 4,352,603 | 4,972,428 | 5,389,586 | 4,640,831 | 4,713,372 | 4,360,619 | 4,092,536 | | | | | | Banques à charte |
| Others | 16,604,297 | 17,739,971 | 17,997,609 | 19,091,843 | 20,968,403 | 22,523,297 | 23,968,033 | 24,672,247 | | | | | | Autres |

All items excluding the effect of indirect taxes
Indice global hors effet des impôts indirects

[illegible]

Total excluding food, energy and the effect of indirect taxes
Indice global hors alimentation, énergie et effet des impôts indirects

[illegible]

\$ 115

| | | January Janvier | February Février | March Mars | April Avril | May Mai | June Juin | July Juillet | August Août | September Septembre | October Octobre | November Novembre | December Décembre |
|---|------|--------------------|---------------------|---------------|----------------|------------|--------------|-----------------|----------------|------------------------|--------------------|----------------------|----------------------|
| Year-over-year percentage change | 1990 | 0.9 | 0.9 | 0.9 | 1.0 | 0.6 | 0.3 | 0.3 | 0.3 | 0.3 | 0.3 | 0.3 | 0.3 |
| Taux de var. | 1991 | 1.6 | 1.6 | 2.2 | 2.2 | 2.4 | 2.4 | 2.4 | 2.4 | 2.5 | 2.4 | 2.4 | 2.4 |
| d'une année à | 1992 | 1.2 | 1.1 | 0.6 | 0.5 | 0.3 | 0.2 | 0.3 | 0.3 | 0.2 | 0.2 | 0.3 | 0.3 |
| l'autre | 1993 | 0.1 | 0.1 | 0.1 | 0.2 | 0.2 | 0.3 | 0.2 | 0.2 | 0.2 | 0.2 | 0.2 | 0.2 |
| B 3314 | 1994 | 0.2 | -1.1 | -1.1 | -1.2 | -1.3 | -1.4 | -1.4 | -1.4 | -1.4 | -1.4 | -1.4 | -1.4 |
| | 1995 | -1.4 | -0.1 | - | 0.1 | 0.1 | - | 0.1 | - | - | 0.1 | 0.1 | - |
| | 1996 | 0.2 | 0.2 | - | - | - | - | - | - | - | - | - | 0.1 |
| | 1997 | - | - | - | - | - | - | - | - | - | - | - | - |
| | 1998 | 0.1 | 0.1 | 0.1 | 0.2 | 0.2 | 0.2 | 0.2 | 0.2 | 0.2 | 0.2 | 0.1 | 0.1 |
| | 1999 | - | - | - | - | - | - | - | - | - | - | - | - |
| | 2000 | - | - | - | - | - | - | - | - | - | - | - | - |
| | 2001 | - | - | - | - | - | - | - | - | - | - | - | - |
| Month-over-month percentage change | 1990 | 0.1 | - | - | - | 0.2 | - | - | - | - | - | - | - |
| Taux de var. d'un | 1991 | 1.3 | - | 0.5 | 0.1 | 0.3 | - | - | - | 0.1 | - | - | - |
| mois à l'autre | 1992 | 0.1 | - | - | - | - | - | 0.1 | - | - | - | - | - |
| B 3316 | 1993 | - | - | - | 0.1 | - | 0.1 | - | - | - | - | - | - |
| | 1994 | - | -1.3 | - | - | - | - | - | - | - | - | - | - |
| | 1995 | - | - | 0.1 | - | - | - | - | - | - | - | - | - |
| | 1996 | - | - | - | - | - | - | - | - | - | - | - | - |
| | 1997 | - | - | - | - | - | - | - | - | - | - | - | - |
| | 1998 | 0.1 | - | - | - | - | - | - | - | - | - | - | - |
| | 1999 | - | - | - | - | - | - | - | - | - | - | - | - |
| | 2000 | - | - | - | - | - | - | - | - | - | - | - | - |
| | 2001 | - | - | - | - | - | - | - | - | - | - | - | - |
| Total excluding food and energy Indice global hors alimentation et énergie | | | | | | | | | | | | | |
| | | January Janvier | February Février | March Mars | April Avril | May Mai | June Juin | July Juillet | August Août | September Septembre | October Octobre | November Novembre | December Décembre |
| Year-over-year percentage change | 1990 | 0.9 | 0.9 | 0.9 | 0.9 | 0.6 | 0.3 | 0.3 | 0.3 | 0.3 | 0.3 | 0.3 | 0.3 |
| Taux de var. | 1991 | 1.5 | 1.5 | 2.2 | 2.3 | 2.3 | 2.4 | 2.4 | 2.4 | 2.5 | 2.4 | 2.4 | 2.4 |
| d'une année à | 1992 | 1.3 | 1.2 | 0.6 | 0.5 | 0.3 | 0.2 | 0.3 | 0.3 | 0.2 | 0.2 | 0.3 | 0.3 |
| l'autre | 1993 | 0.2 | 0.2 | 0.2 | 0.3 | 0.2 | 0.3 | 0.3 | 0.2 | 0.2 | 0.3 | 0.3 | 0.3 |
| B 3315 | 1994 | 0.3 | -1.5 | -1.5 | -1.6 | -1.7 | -1.8 | -1.8 | -1.8 | -1.8 | -1.8 | -1.8 | -1.8 |
| | 1995 | -1.9 | -0.1 | -0.1 | - | 0.1 | 0.1 | 0.1 | 0.1 | 0.1 | 0.1 | 0.1 | 0.1 |
| | 1996 | 0.1 | 0.1 | - | - | - | - | - | - | - | - | - | 0.1 |
| | 1997 | 0.1 | 0.1 | 0.1 | - | - | - | - | - | - | - | - | - |
| | 1998 | 0.1 | 0.2 | 0.2 | 0.2 | 0.2 | 0.2 | 0.2 | 0.2 | 0.2 | 0.2 | 0.1 | 0.1 |
| | 1999 | - | -0.1 | -0.1 | -0.1 | -0.1 | -0.1 | -0.1 | -0.1 | -0.1 | -0.1 | - | - |
| | 2000 | - | - | - | 0.1 | 0.1 | 0.1 | 0.1 | 0.1 | 0.1 | 0.1 | - | - |
| | 2001 | - | - | - | - | - | - | - | - | - | - | - | - |
| Month-over-month percentage change | 1990 | - | - | - | - | 0.2 | - | - | - | - | - | - | - |
| Taux de var. d'un | 1991 | 1.2 | 0.1 | 0.7 | 0.1 | 0 | | | | | | | |

Millions of dollars unless otherwise indicated En millions de dollars, sauf indication contraire

| Sale and repurchase agreements (SRAs) Cessions en pension | | Special purchase and resale agreements (SPRAs) Prises en pension spéciales | | Purchase and resale agreements (PRAs) outstanding ¹ Prises en pension en cours ¹ | | Treasury bills Bons du Trésor | | Net transactions at tender and with client accounts Opérations nettes aux adjudications et avec les clients |
|--|--|--|--|--|--|---|---|---|
| Number of days offered Nombre de jour où il y a eu offre | Average amount outstanding ² Encours moyen ² | Number of days offered Nombre de jour où il y a eu offre | Average amount outstanding ² Encours moyen ² | Number of days offered Nombre de jour où il y a eu offre | Average amount outstanding ² Encours moyen ² | Market sales ³ Ventes sur le marché ³ | Market purchases ³ Achats sur le marché ³ | |
| 1997 J | 1 | 30.2 | 1 | 20.0 | 3 | 24.5 | 0.0 | -808.7 |
| F | 0 | 0.0 | 1 | 51.5 | 3 | 14.0 | 0.0 | -430.3 |
| M | 2 | 94.0 | 4 | 119.0 | 2 | 10.0 | 0.0 | -569.6 |
| A | 1 | 39.8 | 2 | 42.1 | 2 | 10.9 | 0.0 | 41.4 |
| M | 1 | 32.9 | 3 | 95.5 | 4 | 30.8 | 0.0 | -79.9 |
| J | 1 | 0.0 | 2 | 90.5 | 4 | 23.5 | 0.0 | -102.4 |
| J | 0 | 0.0 | 3 | 114.3 | 1 | 3.2 | 0.0 | -148.0 |
| A | 0 | 0.0 | 2 | 45.5 | 2 | 22.2 | 0.0 | -131.8 |
| S | 1 | 32.1 | 1 | 31.9 | 1 | 2.8 | 0.0 | -435.1 |
| O | 1 | 0.0 | 3 | 138.2 | 2 | 4.3 | 0.0 | 468.5 |
| N | 1 | 0.0 | 3 | 84.9 | 3 | 20.6 | 0.0 | -544.6 |
| D | 2 | 50.0 | 6 | 188.7 | 5 | 20.4 | -24.0 | -595.0 |
| 1998 J | 1 | 0.0 | 3 | 70.7 | 4 | 24.0 | 0.0 | -236.5 |
| F | 1 | 39.3 | 2 | 100.8 | 3 | 16.3 | 0.0 | -374.5 |
| M | 2 | 68.3 | 3 | 86.4 | 4 | 18.2 | 0.0 | -488.5 |
| A | 0 | 0.0 | 4 | 75.2 | 4 | 21.5 | 0.0 | -43.0 |
| M | 0 | 0.0 | 3 | 58.1 | 4 | 29.0 | 0.0 | 22.1 |
| J | 0 | 0.0 | 2 | 63.0 | 4 | 22.7 | 0.0 | -53.8 |
| J | 0 | 0.0 | 3 | 87.8 | 3 | 14.1 | 0.0 | 0.0 |
| A | 1 | 0.0 | 3 | 132.2 | 2 | 4.7 | 0.0 | 92.1 |
| S | 0 | 0.0 | 1 | 41.2 | 4 | 22.8 | 0.0 | -267.7 |
| O | 0 | 0.0 | 4 | 124.8 | 4 | 20.6 | 0.0 | 93.1 |
| N | 1 | 25.0 | 3 | 77.8 | 6 | 33.2 | 0.0 | -147.7 |
| D | 2 | 97.9 | 6 | 148.2 | 8 | 36.8 | 0.0 | -512.2 |
| 1999 J | 0 | 0.0 | 3 | 95.5 | 3 | 11.6 | 0.0 | -392.9 |
| F | 0 | 0.0 | 9 | 266.7 | 0 | 0.0 | 0.0 | -258.3 |
| M | 0 | 0.0 | 14 | 422.0 | 0 | 0.0 | 0.0 | -46.0 |
| A | 0 | 0.0 | 18 | 566.5 | 0 | 0.0 | 0.0 | 14.5 |
| M | 0 | 0.0 | 20 | 764.0 | 0 | 0.0 | 0.0 | -297.1 |
| J | 0 | 0.0 | 20 | 631.0 | 0 | 0.0 | 0.0 | -221.8 |
| J | 0 | 0.0 | 21 | 759.1 | 0 | 0.0 | 0.0 | 63.7 |
| A | 0 | 0.0 | 21 | 751.2 | 0 | 0.0 | 0.0 | 76.1 |
| S | 0 | 0.0 | 21 | 817.1 | 0 | 0.0 | 0.0 | -92.7 |
| O | 0 | 0.0 | 20 | 914.1 | 0 | 0.0 | 0.0 | 627.2 |
| N | 0 | 0.0 | 20 | 924.0 | 0 | 0.0 | 0.0 | 137.2 |
| D | 1 | 2.4 | 21 | 1,134.1 | 0 | 0.0 | 0.0 | 249.7 |
| 2000 J | 0 | 0.0 | 15 | 703.1 | 0 | 0.0 | 0.0 | -195.5 |
| F | 11 | 309.0 | 6 | 269.4 | 0 | 0.0 | 0.0 | -317.8 |
| M | 3 | 63.9 | 8 | 248.1 | 0 | 0.0 | 0.0 | 40.3 |
| A | 1 | 8.3 | 17 | 713.2 | 0 | 0.0 | 0.0 | -685.0 |
| M | 1 | 19.3 | 17 | 501.4 | 0 | 0.0 | 0.0 | -393.1 |
| J | 4 | 57.5 | 8 | 218.4 | 0 | 0.0 | 0.0 | -220.1 |
| J | 13 | 511.3 | 4 | 128.0 | 0 | 0.0 | 0.0 | 0.2 |
| A | 0 | 0.0 | 12 | 512.4 | 0 | 0.0 | 0.0 | 209.4 |
| S | 3 | 68.0 | 7 | 307.0 | 0 | 0.0 | 0.0 | -424.6 |
| O | 0 | 0.0 | 15 | 757.6 | 0 | 0.0 | 0.0 | -507.6 |
| N | 1 | 23.1 | 5 | 182.0 | 0 | 0.0 | 0.0 | -161.6 |
| D | 2 | 180.1 | 6 | 180.1 | 0 | 0.0 | 0.0 | 692.6 |

1. PRAs are a form of financing available to investment dealer jobbers at their initiative, up to a predetermined limit and at Bank Rate.

2. Average based on the number of clearing days.

3. Excludes purchases at tender and sales to client accounts. Includes portfolio-related switches of bills with money market participants.

1. Les prises en pension représentent une source de financement mise à la disposition des courtiers en valeurs mobilières qui sont des agents agréés du marché monétaire; entreprises à l'initiative de ceux-ci, elles sont rémunérées au taux d'escompte et leur montant ne peut dépasser une limite pré-établie.

2. Moyenne fondée sur le nombre de jours de compensation.

3. Non compris les achats effectués aux adjudications et les ventes aux clients. Englobe les échanges de bons du Trésor effectués avec les participants au marché monétaire aux fins de gestion de portefeuille.

Notes to the tables

Symbols used in tables

- D Data column is discontinued.
- E Estimated
- R Revised
- Value is zero or rounded to zero.

Note: Blank spaces in columns indicate data are either not available or not applicable. Owing to the rounding of figures, components may not always add up to the totals shown. A horizontal rule in the body of the table indicates either a break in the series or that the earlier figures are available only at a more aggregated level.

CANSIM – Data bank identification numbers

Many of the time series published in the *Bank of Canada Banking and Financial Statistics* are available from Statistics Canada in machine-readable form, for use on computers and on printouts. Each time series of annual, quarterly, monthly, or weekly data on the CANSIM system (Canadian Socio-economic Information Management) has an identification number. Series maintained by Statistics Canada have D, L, P, or I prefixes (as in D1432), those maintained by the Bank of Canada have a B prefix (as in B318). The identification number is given as a reference at the top of each column of data and refers to the series of weekly, monthly, or quarterly data in that column. Where the frequency of a series as it is available on CANSIM is different from that shown in the table or where a combination of quarterly and monthly data is shown in the table, the frequency of the CANSIM series is indicated by a superscript M, if monthly, or by a superscript Q, if quarterly. Current and revised data are entered into CANSIM immediately on release.

Weekly series

The tables in the *Statistics* do not cover a full year of weekly data. For all Wednesday series, in the event that a holiday falls on a Wednesday, data for the preceding business day will be shown. Figures for weekly series for which the Bank of Canada is the source are available on request from the Department of Monetary and Financial Analysis, Bank of Canada, Ottawa, Ontario, Canada K1A 0G9.

Notes to the tables

The reference notes to the statistical tables in the *Statistics* are printed separately and are updated and reprinted from time to time. The most recent note supplement is dated January 2001. Copies of the *Notes to the tables* may be obtained by writing to the *Bank of Canada Review*, Publications Distribution, Communications Services, Bank of Canada, Ottawa, Ontario, Canada K1A 0G9. E-mail address: publications@bankofcanada.ca.

Notes relatives aux tableaux

Abréviations utilisées dans les tableaux

- D Série supprimée
- E Chiffres estimatifs
- R Chiffres révisés
- Valeur nulle ou arrondie à zéro

Nota - Les espaces vides des colonnes signifient que les données ne sont pas disponibles ou ne s'appliquent pas. Du fait que les chiffres sont arrondis, la somme des éléments ne correspond pas toujours exactement au total indiqué. Une ligne horizontale dans le corps d'un tableau indique soit qu'il y a une rupture dans une série, soit que les données des périodes antérieures n'existent que sous une forme plus agrégée.

CANSIM– Numéros de référence des séries de Databank

Nombre de séries chronologiques publiées dans les *Statistiques bancaires et financières de la Banque du Canada* peuvent être obtenues de Statistique Canada sous une forme directement exploitable par ordinateur ou sous la forme d'imprimés. Elles font partie intégrante du fichier CANSIM¹, dont chaque série chronologique – annuelle, trimestrielle, mensuelle ou hebdomadaire – est désignée par un numéro de référence. Les numéros des séries élaborées par Statistique Canada sont précédés de la lettre «D», «L», «P» ou «I» (par exemple : D1432), ceux des séries de la Banque du Canada, de la lettre «B» (par exemple : B318). Dans nos tableaux, le numéro apparaît en tête de colonne et désigne la série hebdomadaire, mensuelle ou trimestrielle qui figure dans la colonne; lorsque les fréquences de données figurant au fichier CANSIM et dans un tableau de la *Revue* diffèrent ou que le tableau comporte à la fois une série mensuelle et une série trimestrielle, la fréquence de la série CANSIM est indiquée par la lettre «M» si la série est mensuelle et par la lettre «Q» si elle est trimestrielle.

1. CANSIM est l'abréviation de *Canadian Socio-economic Information Management System* — Système canadien de traitement des données socio-économiques.

Séries hebdomadaires

Dans les tableaux des *Statistiques bancaires et financières*, les séries hebdomadaires ne couvrent pas une année entière. Lorsque le mercredi est un jour férié, les statistiques du mercredi sont établies à partir des données du jour ouvrable précédent. On pourra obtenir les données provenant de la Banque du Canada en s'adressant au département des Études monétaires et financières, Banque du Canada, Ottawa (Ontario), Canada, K1A 0G9.

Notes relatives aux tableaux

Les notes relatives aux tableaux des *Statistiques bancaires et financières* font l'objet d'une publication distincte et sont mises à jour et réimprimées de temps à autre. La plus récente édition des notes date de janvier 2001. Ceux qui désirent recevoir des exemplaires des notes sont priés de s'adresser à la *Revue de la Banque du Canada*, Diffusion des publications, Services de communication, Banque du Canada, Ottawa (Ontario), Canada, K1A 0G9 ou d'adresser tout message électronique à : publications@banqueducanada.ca.

B1-B2

Source: Bank of Canada

- *Government of Canada direct and guaranteed securities* held by the Bank are purchased in the open market from investment dealers and chartered banks, or directly from the Receiver General for Canada. Prior to 10 November 1999, this category includes the amount of securities held under purchase and resale agreements (PRAs).

- *Other bills* may be purchased by the Bank of Canada from time to time in conjunction with its open market operations. Prior to December 1980 they were also eligible for purchase and resale agreements with investment dealers.

- *Advances to members of the Canadian Payments Association.* Prior to 1 December 1980, these were made only to chartered banks and Quebec savings banks.

- *Investment in IDB* prior to 2 October 1975 represents the capital stock and debentures of the Industrial Development Bank. At that date the Federal Business Development Bank began operations and the capital stock of the IDB was purchased at par by the Government of Canada.

- *Other investments* consist mainly of holdings of U.S. dollar-denominated securities.
- *Other investments* (Table B2) comprise mainly holdings of U.S. dollar denominated securities and direct purchase of one-month bankers' acceptances.

- *Cheques on other banks and Government of Canada items in transit (net)* (Table B1). With the introduction on 16 July 1986 of retroactive settlement for the daily clearings of cheques and other payment items, cheques on other banks have been negligible or nonexistent, while Government of Canada items in transit (net) have been eliminated.

- *All other assets* (Table B1) consist principally of Bank premises and equipment. Beginning 10 November 1999, this category includes the amount of securities held under purchase and resale agreements (PRAs). Prior to that date, the amount of securities held under purchase and resale agreements is included in Government of Canada direct and guaranteed securities. In Table B2, for the period prior to 16 July 1986, all other assets also include cheques on other banks, Government of Canada items in transit (net) and accrued interest on investments. This category also includes other bills, advances to the Government of Canada, and investment in the IDB.

- *Purchase and resale agreements* (PRAs) are arrangements whereby the Bank of Canada provides temporary accommodation to certain money market participants through the purchase of Government of Canada securities with a commitment to resell them at a later date. (A fuller description of purchase and resale agreements can be found in the note to Table B3.)

- *Notes in circulation* include notes held by the chartered banks and by the general public. The total includes a small amount of notes issued by governments and banks before the Bank of Canada became the sole issuer of notes in circulation in Canada and took over the liability for these early notes from their original issuers.

- *Canadian dollar deposits of the Government of Canada.* This is the deposit account used by the Receiver General for Canada for current requirements. Receipts and disbursements made by the Bank of Canada in performing its fiscal agency functions for the government are handled through this account. The Receiver General for Canada also maintains deposit accounts with the participants in the Large Value Transfer System and the direct clearers of the Canadian Payments Association.

- *Other Canadian dollar deposits* (Table B1) include privately owned balances transferred by the chartered and savings banks because they have been unclaimed for 10 years. Prior to February 1983 this item also included deposits of the Quebec savings banks. In Table B2, the accounts of Government of Canada enterprises, foreign central banks and official institutions are also included.

B1-B2

Source : Banque du Canada

- *Titres émis ou garantis par le gouvernement canadien.* La Banque du Canada achète ces titres soit dans le cadre de ses opérations d'open-market avec les banques à charte ou les courtiers en valeurs mobilières, soit directement du Receveur général du Canada. Avant le 10 novembre 1999, ce poste comprend également le montant des titres pris en pension.

- *Les autres bons* sont ceux que la Banque du Canada peut acquérir de temps à autre dans le cadre de ses opérations d'open-market. Avant décembre 1980, ces titres pouvaient aussi être utilisés dans le cadre d'opérations de prise en pension avec les courtiers en valeurs mobilières.

- *Avances aux membres de l'Association canadienne des paiements.* Jusqu'au 1^{er} décembre 1980, ces avances n'étaient consenties qu'aux banques à charte et aux banques d'épargne du Québec.

- *Titres émis par la BEI* (Banque d'expansion industrielle). Ce poste comprenait le capital-actions et les débentures de la Banque d'expansion industrielle jusqu'au 2 octobre 1975, date à laquelle la Banque fédérale de développement s'est substituée à la BEI. Les actions de la BEI ont alors été achetées à leur valeur nominale par le gouvernement canadien.

- *Autres placements.* Ce poste comprend principalement les titres libellés en dollars É.-U.

- *Les autres placements* (Tableau B2) comprennent principalement les titres libellés en dollars É.-U. et les acceptations bancaires à un mois achetées directement.

- *Cheques sur d'autres banques et Solde des effets du gouvernement canadien en compensation* (Tableau B1). Depuis l'adoption, le 16 juillet 1986, du mode de règlement rétroactif des opérations journalières de compensation des chèques et des autres effets de paiement, le solde des chèques tirés sur d'autres banques est négligeable ou nul, tandis que celui des effets du gouvernement canadien en compensation a été éliminé.

- *Autres éléments de l'actif* (Tableau B1). Comprend principalement les immeubles et le matériel appartenant à la Banque. À compter du 10 novembre 1999, ce poste comprend également le montant des titres pris en pension. Avant cette date, ces titres étaient regroupés avec les titres émis ou garantis par le gouvernement canadien. Au Tableau B2, cette rubrique englobe aussi, avant le 16 juillet 1986, les chèques sur d'autres banques, le solde des effets du gouvernement canadien en compensation ainsi que les intérêts courus sur les placements. Elle comprend également les bons autres que les bons du Trésor, les avances au gouvernement canadien et les titres émis par la BEI.

- *Effets pris en pension.* Les prises en pension sont des opérations par lesquelles la Banque du Canada accorde des facilités de caisse, à titre temporaire, à certains agents du marché monétaire en achetant de ces derniers des titres du gouvernement du Canada qu'elle s'engage à leur revendre à une date ultérieure. (On trouvera d'autres détails à ce sujet dans la note relative au Tableau B3.)

- *Billets en circulation.* Ce poste comprend les billets de la Banque du Canada détenus par les banques à charte et par le public. Il comprend également un petit montant de billets émis par les gouvernements et les banques du temps où le privilège d'émission n'était pas réservé exclusivement à la Banque du Canada et qui sont encore en circulation. La Banque du Canada est chargée de racheter ces billets pour le compte des émetteurs.

- *Dépôts en dollars canadiens du gouvernement canadien.* Il s'agit là du compte utilisé par le Receveur général du Canada pour effectuer ses opérations courantes. Les encaissements et les paiements effectués par la Banque du Canada à titre d'agent financier du gouvernement canadien sont imputés à ce compte. Le Receveur général du Canada a également des dépôts chez les participants au système de transfert de paiements de grande valeur et chez les membres adhérents de l'Association canadienne des paiements.

- *Autres dépôts en dollars canadiens.* Comprendent, au Tableau B1, les comptes et autres effets transférés à la Banque du Canada par les banques à charte et les banques d'épargne, parce qu'ils n'ont pas été réclamés depuis dix ans. Avant février 1983, ce poste comprenait aussi les dépôts des banques d'épargne du Québec. Comprendent en outre, au Tableau B2, les dépôts des entreprises du gouvernement canadien, d'autres banques centrales et d'organismes officiels étrangers.

- *Engagements en monnaies étrangères.* Comprendent les dépôts en devises maintenus par le gouvernement canadien et par d'autres banques centrales.

- *Foreign currency liabilities* include balances maintained by the federal government and by other central banks.

- *All other liabilities* (Table B1) include the net revenue of the Bank of Canada payable to the Receiver General for Canada and the total of the paid-up capital (\$5 million), and the rest fund (\$25 million). At 31 December 1955, the rest fund had reached the maximum permitted under the Bank of Canada Act of five times the paid-up capital. Since then, all of the net revenue has been remitted to the Receiver General for Canada.

- *Autres éléments du passif* (Tableau B1). Comprennent le montant net des revenus que la Banque du Canada doit verser au Receveur général du Canada, le capital versé (5 millions de dollars) et le fonds de réserve (25 millions de dollars). Au 31 décembre 1955, le fonds de réserve avait atteint le maximum fixé par la *Loi sur la Banque du Canada*, soit cinq fois le montant du capital versé. Tous les bénéfices réalisés par la suite ont été versés au Receveur général du Canada.

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**Bank of Canada Banking
and Financial Statistics**

March 2001

**Statistiques bancaires et financières
de la Banque du Canada**

Mars 2001



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| | Inflation-control target (12-month rate) Cible de maîtrise de l'inflation (taux sur douze mois) | | | Policy instrument Instrument de politique monétaire | | | Monetary conditions Conditions monétaires | | | Monetary aggregates (12-month growth rate) Agrégats monétaires (taux de croissance sur 12 mois) | | | Inflation indicators Indicateurs de l'inflation | | | | | |
|---|---|------------|--|---|---|---|--|--|-------|---|--------------|--------------|---|--------------|--------------|--|---|--|
| | Target range Four- chette cible | CPI IPC | Core CPI Indice de référence | Operating band for overnight rate (end of month) Fourchette opérationnelle pour le taux du financement à un jour (fin du mois) | Overnight money market rate Taux du financement à un jour | Monetary conditions index (January 1987=0) Indice des conditions monétaires (janvier 1987=0) | 90-day commercial paper rate Taux du papier commercial à 90 jours | C-6 trade- weighted exchange rate (1992=100) Indice C-6 des taux de change pondérés en fonction des échanges commerciaux (1992=100) | | Gross MI MI brut | M1++ M1++ | M2++ M2++ | Yield spread between conventional and Real Return Bonds Écart de rendement entre les obligations classiques et à rendement réel | CPIX IPCX | CPIW IPCW | Unit labour costs Coûts unitaires de main- d'œuvre | IPPI (finished products) IPPI (produits finis) | Average hourly earnings of permanent workers Gains horaires moyens des travailleurs permanents |
| | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | |
| | (1) | (2) | (3) | (4) | (5) | (6) | (7) | (8) | (9) | (10) | (11) | (12) | (13) | (14) | (15) | (16) | (17) | (18) |
| M | 1-3 | 2.0 | 1.7 | 2.75 | 3.25 | 2.96 | -5.58 | 3.28 | 88.73 | 16.0e | 7.9 | 7.8 | 2.99 | 2.0 | 1.8 | 2.6 | 1.9 | |
| M | 1-3 | 1.7 | 1.8 | 2.75 | 3.25 | 3.04 | -5.88 | 3.44 | 87.52 | 15.8e | 7.7e | 7.9 | 2.94 | 2.2 | 1.8 | 1.2 | 2.6 | |
| J | 1-3 | 1.5 | 1.6 | 2.75 | 3.25 | 2.96 | -5.95 | 3.27 | 87.78 | 16.6e | 7.5 | 7.9 | 2.81 | 2.2 | 1.7 | 2.3 | 1.8 | |
| J | 1-3 | 1.7 | 2.1 | 3.00 | 3.50 | 2.97 | -6.22 | 3.27 | 87.07 | 15.6e | 7.2 | 7.7e | 2.54 | 2.2 | 1.9 | 1.6 | 1.9 | |
| A | 1-3 | 1.7 | 1.5 | 3.00 | 3.50 | 3.24 | -5.29 | 3.67 | 88.48 | 16.8e | 7.1e | 7.9 | 2.37 | 1.9 | 1.7 | 1.5 | 1.6 | |
| S | 1-3 | 1.9 | 1.5 | 3.00 | 3.50 | 3.27 | -5.59 | 3.63 | 87.78 | 17.2 | 7.4 | 7.8 | 2.42 | 2.0 | 1.7 | 1.9 | 1.9 | |
| A | 1-3 | 1.6 | 1.5 | 3.00 | 3.50 | 3.24 | -5.50 | 3.64 | 87.99 | 15.7e | 6.7e | 7.9e | 2.25 | 1.7 | 1.5 | 3.1 | 1.8 | |
| S | 1-3 | 1.5 | 1.7 | 3.25 | 3.75 | 3.54 | -5.67 | 3.91 | 86.84 | 15.6e | 5.9e | 7.8e | 2.03 | 2.0 | 1.5 | 1.1 | 1.7 | |
| O | 1-3 | 0.8 | 0.9 | 3.50 | 4.00 | 3.55 | -5.83 | 4.14 | 85.82 | 16.2e | 6.1e | 7.2e | 1.91 | 1.2 | 1.1 | 1.1 | 2.8 | |
| N | 1-3 | 0.7 | 0.8 | 4.00 | 4.50 | 4.34 | -5.17 | 4.80 | 85.84 | 14.6e | 5.4e | 7.5 | 1.81 | 1.3 | 1.1 | -0.6 | 2.1 | |
| J | 1-3 | 1.1 | 1.1 | 4.50 | 5.00 | 4.28 | -6.10 | 4.56 | 84.07 | 14.0 | 5.5 | 8.0 | 1.70 | 1.5 | 1.4 | 1.7 | 2.9 | 1.7 |
| F | 1-3 | 1.0 | 1.4 | 4.50 | 5.00 | 4.71 | -4.88 | 4.96 | 86.16 | 12.4e | 4.2 | 7.8 | 1.72 | 1.7 | 1.4 | 1.6 | 2.8 | 1.6 |
| M | 1-3 | 0.9 | 1.2 | 4.50 | 5.00 | 4.68 | -4.68 | 4.84 | 87.01 | 11.9e | 3.5e | 7.1 | 1.67 | 1.5 | 1.3 | 0.3 | 1.5 | 1.4 |
| A | 1-3 | 0.8 | 1.0 | 4.50 | 5.00 | 4.73 | -5.12 | 5.04 | 85.35 | 12.9e | 3.8e | 7.4e | 1.81 | 1.1 | 1.2 | 2.4 | 1.5 | 1.3 |
| J | 1-3 | 1.1 | 1.2 | 5.00 | 5.00 | 4.74 | -5.48 | 5.04 | 84.42 | 11.9 | 3.5e | 7.5e | 1.71 | 1.3 | 1.3 | 1.7 | 2.2 | 1.4 |
| J | 1-3 | 1.0 | 0.8 | 4.50 | 5.00 | 4.74 | -5.71 | 5.06 | 83.80 | 10.7e | 2.7e | 7.6e | 1.67 | 1.2 | 1.3 | 1.5 | 2.8 | 1.9 |
| S | 1-3 | 1.0 | 1.1 | 4.50 | 5.00 | 4.77 | -6.39 | 5.14 | 81.92 | 10.6e | 3.6e | 7.9e | 1.74 | 1.3 | 1.3 | 2.1 | 3.3 | 1.3 |
| S | 1-3 | 0.8 | 1.2 | 5.50 | 6.00 | 4.72 | -7.51 | 5.22 | 79.00 | 9.4 | 3.3 | 8.1 | 1.73 | 1.2 | 1.3 | 1.5 | 3.3 | 1.4 |
| O | 1-3 | 0.7 | 1.2 | 5.25 | 5.75 | 5.73 | -6.87 | 5.38 | 80.16 | 11.7 | 3.8 | 8.3e | 1.30 | 1.2 | 1.3 | 0.6 | 3.0 | 1.6 |
| N | 1-3 | 1.0 | 1.2 | 5.00 | 5.50 | 5.23 | -7.65 | 5.22 | 78.68 | 10.1e | 3.3e | 7.8 | 1.38 | 1.2 | 1.3 | 2.0 | 4.5 | 1.8 |
| D | 1-3 | 1.2 | 1.4 | 4.75 | 5.25 | 4.95 | -7.70 | 5.09 | 78.87 | 7.8e | 1.8 | 7.8 | 1.30 | 1.5 | 1.5 | 1.7 | 3.7 | 1.7 |
| | 1-3 | 1.0 | 1.4 | 4.75 | 5.25 | 5.11 | -8.00 | 5.02 | 78.32 | 7.6e | 1.5e | 7.4e | 1.12 | 1.2 | 1.3 | 1.9 | 3.1 | 1.6 |
| J | 1-3 | 0.6 | 1.0 | 4.75 | 5.25 | 4.99 | -7.35 | 5.01 | 79.89 | 8.2 | 1.9 | 6.7 | 1.13 | 0.9 | 1.1 | 0.8 | 2.7 | 1.8 |
| F | 1-3 | 1.0 | 1.2 | 4.75 | 5.25 | 5.00 | -6.62 | 5.04 | 81.59 | 8.2e | 2.6 | 6.6 | 1.30 | 0.9 | 1.1 | 0.8 | 1.9 | 1.9 |
| M | 1-3 | 1.0 | 1.2 | 4.50 | 5.00 | 4.99 | -7.07 | 4.85 | 80.96 | 8.1e | 1.8 | 7.3 | 1.20 | 1.1 | 1.3 | 0.8 | 4.4 | 2.4 |
| A | 1-3 | 1.7 | 1.4 | 4.50 | 5.00 | 4.78 | -6.34 | 4.80 | 82.88 | 7.2e | 3.1e | 6.3e | 1.32 | 1.4 | 1.6 | 0.8 | 3.1 | 2.5 |
| J | 1-3 | 1.6 | 1.4 | 4.25 | 4.75 | 4.59 | -6.25 | 4.71 | 83.32 | 6.8 | 3.7e | 6.1 | 1.50 | 1.4 | 1.5 | 1.4 | 2.1 | 2.4 |
| S | 1-3 | 1.6 | 1.7 | 4.25 | 4.75 | 4.60 | -6.07 | 4.86 | 83.41 | 6.8e | 3.9 | 6.1 | 1.60 | 1.5 | 1.5 | 0.3 | 1.6 | 2.3 |
| A | 1-3 | 1.8 | 1.6 | 4.25 | 4.75 | 4.61 | -7.04 | 4.91 | 80.88 | 6.0 | 4.1e | 5.8e | 1.72 | 1.6 | 1.6 | 1.1 | 2.3 | 3.0 |
| S | 1-3 | 2.1 | 1.6 | 4.25 | 4.75 | 4.62 | -6.47 | 4.87 | 81.61 | 5 | 7.0 | 4.5 | 6.2 | 1.65 | 1.6 | 0.5 | 1.9 | 3.3 |
| O | 1-3 | 2.6 | 1.9 | 4.25 | 4.75 | 4.58 | -6.22 | 4.83 | 83.08 | 5.1 | 4.6e | 6.3 | 1.86 | 1.9 | 1.9 | 2.8 | 2.8 | 1.9 |
| N | 1-3 | 2.3 | 1.6 | 4.25 | 4.75 | 4.61 | -6.20 | 5.05 | 82.61 | 5.7e | 5.0e | 6.3 | 2.31 | 1.6 | 1.7 | 0.9 | 1.1 | 2.8 |
| D | 1-3 | 2.2 | 1.5 | 4.50 | 5.00 | 4.77 | -6.05 | 5.05 | 82.98 | 8.0e | 5.7e | 6.4 | 2.06 | 1.4 | 1.7 | 0.1 | 0.5 | 2.9 |
| | 1-3 | 2.6 | 1.6 | 4.50 | 5.00 | 4.76 | -5.46 | 5.27 | 83.90 | 9.7e | 6.8e | 7.0 | 2.22 | 1.4 | 1.7 | 1.2 | 1.8 | 3.2 |
| J | 1-3 | 2.3 | 1.3 | 4.50 | 5.00 | 4.77 | -5.09 | 5.25 | 84.87 | 8.9 | 6.0 | 7.0e | 2.25 | 1.3 | 1.5 | 1.4 | 1.2 | 3.5 |
| F | 1-3 | 2.7 | 1.6 | 4.75 | 5.25 | 4.97 | -5.54 | 5.31 | 83.58 | 11.1e | 7.7 | 7.0e | 1.91 | 1.2 | 1.6 | 2.2e | 2.7 | 3.1 |
| M | 1-3 | 3.0 | 1.5 | 5.00 | 5.50 | 5.25 | -5.16 | 5.46 | 84.17 | 12.3e | 8.9e | 7.3 | 2.04 | 1.4 | 1.7 | 1.4e | 2.2 | 3.0 |
| A | 1-3 | 2.1 | 1.2 | 5.00 | 5.50 | 5.26 | -5.37 | 5.62 | 83.23 | 14.5e | 9.5e | 8.6 | 2.28 | 1.1 | 1.3 | 5.8e | 2.6 | 3.7 |
| J | 1-3 | 2.4 | 1.3 | 5.50 | 6.00 | 5.75 | -5.48 | 5.98 | 82.08 | 13.3 | 8.2 | 8.2 | 1.82 | 1.2 | 1.4 | 1.1e | 3.6 | 3.2 |
| S | 1-3 | 2.9 | 1.4 | 5.50 | 6.00 | 5.75 | -5.32 | 5.89 | 82.70 | 15.5 | 9.3e | 8.9 | 1.84 | 1.3 | 1.6 | 1.7e | 3.8 | 2.9 |
| A | 1-3 | 3.0 | 1.5 | 5.50 | 6.00 | 5.73 | -4.88 | 5.88 | 83.83 | 16.6 | 9.4 | 9.4 | 1.90 | 1.2 | 1.7 | 1.7 | 2.9 | 3.0 |
| S | 1-3 | 2.5 | 1.5 | 5.50 | 6.00 | 5.75 | -5.05 | 5.90 | 83.34 | 15.7 | 8.7e | 8.8 | 1.84 | 1.2 | 1.6 | 2.2 | 2.7 | 3.4 |
| O | 1-3 | 2.7 | 1.3 | 5.50 | 6.00 | 5.74 | -5.45 | 5.83 | 82.53 | 17.3e | 9.7e | 8.5e | 2.07 | 1.1 | 1.5 | 4.7e | 2.9e | 4.0 |
| N | 1-3 | 2.8 | 1.5 | 5.50 | 6.00 | 5.75 | -5.70 | 5.85 | 81.87 | 17.3e | 10.0e | 9.2e | 2.09 | 1.2 | 1.6 | 2.4e | 3.8e | 3.7 |
| D | 1-3 | 3.2 | 1.8 | 5.50 | 6.00 | 5.89 | -5.89 | 5.89 | 80.49 | 15.5e | 9.7e | 9.6 | 2.00 | 1.5 | 1.8 | 3.2e | 5.1 | 3.3 |
| | 1-3 | 3.2 | 1.9 | 5.50 | 6.00 | 5.80 | -5.92 | 5.71 | 81.66 | 15.3e | 10.2e | 9.9 | 2.14 | 1.8 | 2.0 | 2.9 | 3.2e | 3.2 |
| J | 1-3 | 3.0 | 2.0 | 5.25 | 5.75 | 5.49 | -6.06 | 5.29 | 82.36 | 14.0 | 9.0 | | 2.36 | 1.8 | 2.0 | | 3.5 | 3.0 |
| | 1-3 | | | 5.25 | 5.75 | 5.49 | -6.94 | 5.05 | 80.78 | | | | 2.27 | | | | | |

Major financial and economic indicators

Principaux indicateurs financiers et économiques

Rates of change based on seasonally adjusted data; percentage rates unless otherwise indicated Variations calculées sur la base de données désaisonnalisées : en %, sauf indication contraire

| | Year, quarter and month Année, trimestre ou mois | Money and credit Monnaie et crédit | | | | | | Output and employment | | Production et emploi | | | | | | | |
|--|---|---------------------------------------|-------|-------|------------|-------|---|--------------------------------|---|---|---|------|--|--|------------------------------------|---|---------------------------------------|
| | | Monetary aggregates | | | | | Aggrégats monétaires | | Business credit Crédits aux entreprises | | Household credit Crédits aux ménages | | GDP in current prices PIB à prix courants | GDP at constant prices PIB à prix constants | GDP by industry PIB par branche | Employment (Labour Force Information) Emploi (Information population active) | Un-employment rate Taux de chômage |
| | | Gross M1 M1 brut | M1+ | M1++ | M2+ M2+ | M2++ | Short-term business credit A court terme | Total business credit Total | Consumer credit Crédit à la consommation | Residential mortgages Crédit hypothécaire à l'habitation | | | | | | | |
| | | | | | | | | | | | | | | | | | |
| | | (1) | (2) | (3) | (4) | (5) | (6) | (7) | (8) | (9) | (10) | (11) | (12) | (13) | (14) | | |
| | 1988 | 4.7 | 2.5 | 6.6 | 9.5 | 12.3 | 11.3 | 10.7 | 13.7 | 18.4 | 9.6 | 4.9 | 4.7 | 3.2 | 7.8 | | |
| | 1989 | 2.7 | 6.5 | 9.9 | 14.0 | 11.6 | 12.5 | 11.4 | 11.9 | 15.8 | 7.3 | 2.5 | 2.0 | 2.2 | 7.5 | | |
| | 1990 | 1.4 | 5.1 | 8.0 | 11.7 | 9.2 | 7.8 | 9.8 | 9.5 | 14.4 | 3.3 | 0.3 | - | 0.8 | 8.1 | | |
| | 1991 | 2.7r | 5.0 | 3.0 | 8.6 | 7.9 | 1.0 | 3.4 | 2.3 | 8.2 | 0.8 | -1.9 | -1.6 | -1.8 | 10.3 | | |
| | 1992 | 6.9 | 4.3 | 0.2 | 5.6 | 7.1 | -3.4 | 1.7 | 1.7 | 8.4 | 2.2 | 0.9 | 0.9 | -0.7 | 11.2 | | |
| | 1993 | 9.1 | 5.1 | -0.8 | 3.7 | 6.9r | -6.3 | 0.7 | 2.3 | 7.6 | 3.8 | 2.3 | 2.2 | 0.8 | 11.4 | | |
| | 1994 | 12.9r | 8.4 | 1.3 | 2.0 | 8.2 | 1.7 | 4.8 | 7.7 | 6.4 | 5.9 | 4.7 | 4.5 | 2.0 | 10.4 | | |
| | 1995 | 7.0 | 0.9 | -2.4r | 4.2 | 4.7 | 5.5 | 5.1 | 7.4 | 3.7 | 5.2 | 2.8 | 2.7 | 1.9 | 9.4 | | |
| | 1996 | 11.6 | 8.0 | 3.1 | 4.3 | 6.6 | 1.5 | 5.2r | 7.0 | 4.1 | 3.2 | 1.5 | 1.4 | 0.8 | 9.6 | | |
| | 1997 | 16.1 | 11.0 | 6.9 | 0.9 | 7.7 | 7.3 | 8.8 | 10.1 | 5.3 | 5.4 | 4.4 | 4.2 | 2.3 | 9.1 | | |
| | 1998 | 10.9 | 7.2 | 3.4 | -0.5 | 7.8r | 11.7 | 10.8 | 10.6 | 4.7 | 2.7 | 3.3 | 3.1 | 2.7 | 8.3 | | |
| | 1999 | 7.2 | 5.9 | 4.1 | 3.5 | 6.5r | 0.9 | 5.7r | 7.2 | 4.4 | 6.2 | 4.5 | 4.3 | 2.8 | 7.6 | | |
| | 2000 | 14.5 | 11.0 | 9.0r | 5.3 | 8.5 | 6.4r | 7.0 | 11.4 | 4.6 | 8.4 | 4.7 | 4.6 | 2.6 | 6.8 | | |
| Annual rates Taux annuels | 1996 II | 15.9r | 14.8r | 5.5r | 4.8 | 7.0 | -1.1r | 4.1r | 5.6r | 5.1r | 4.7 | 1.1 | 1.6 | 1.0 | 9.4 | | |
| | 1997 III | 13.0r | 7.1r | 3.9r | 1.3r | 5.7r | 1.8r | 6.1r | 7.0r | 3.6 | 6.3 | 3.8 | 3.6 | 0.3 | 9.7 | | |
| | 1998 IV | 16.9r | 13.4r | 11.5r | 3.6r | 9.4r | 2.3r | 7.0r | 10.4r | 5.5r | 6.2 | 3.9 | 3.5 | 0.2 | 9.9 | | |
| | 1997 I | 20.0r | 12.2r | 8.8r | 1.5r | 8.3r | 5.6r | 9.2r | 11.1r | 7.2r | 5.9 | 4.7 | 4.7 | 3.7 | 9.4 | | |
| | 1998 II | 14.3r | 10.3r | 5.7r | -0.7r | 8.0r | 12.4r | 9.7r | 11.6r | 5.0r | 4.1 | 5.1 | 4.8 | 3.1 | 9.3 | | |
| | 1999 III | 15.2r | 8.9r | 2.5r | -3.2r | 5.6r | 14.9r | 11.0r | 9.3r | 4.2r | 5.6 | 5.8 | 6.0 | 4.1 | 8.9 | | |
| | 2000 IV | 12.5r | 10.0r | 6.2r | -1.5r | 7.7r | 18.2r | 15.4r | 12.5r | 4.3 | 3.5 | 3.5 | 3.0 | 2.2 | 8.8 | | |
| | 1998 I | 9.2r | 7.1r | 3.4r | -0.8r | 9.5 | 11.2 | 9.7 | 14.0r | 5.1r | 2.5 | 2.6 | 2.1 | 1.6r | 8.6 | | |
| | 1999 II | 10.4r | 4.6r | 1.5r | -1.1r | 7.9 | 10.9r | 10.6 | 9.3r | 4.3r | 1.0 | 1.1 | 1.9 | 2.9r | 8.3 | | |
| | 2000 III | 10.2r | 6.7r | 3.2r | 3.1r | 7.3 | 8.0r | 10.6r | 7.9r | 4.7r | -0.2 | 2.9 | 2.0 | 3.2r | 8.2 | | |
| | 2001 IV | 4.2r | 3.0r | 0.7r | 3.8r | 6.0 | -0.3 | 3.5 | 3.8 | 5.9 | 5.7 | 6.2 | 5.4 | 3.0r | 8.1 | | |
| | 1999 I | 7.9r | 5.1r | 4.2r | 3.1r | 6.4 | -r | 3.1r | 5.7r | 3.9r | 7.9 | 4.8 | 4.2 | 2.4r | 7.9 | | |
| | 2000 II | 5.5r | 7.2r | 6.2r | 3.0r | 4.7r | -5.3r | 4.0r | 8.1r | 3.3r | 8.2 | 3.3 | 3.9 | 2.7r | 7.9r | | |
| | 2001 III | 6.5r | 8.3r | 6.5r | 6.2r | 7.7r | 1.6r | 9.5r | 10.0r | 5.5r | 9.4 | 6.5 | 6.4 | 2.6r | 7.5r | | |
| | 2002 IV | 11.3r | 8.7r | 6.4r | 6.0r | 8.0r | 4.1r | 6.8r | 11.0 | 3.0 | 7.1 | 5.1 | 4.6 | 3.1r | 7.0 | | |
| | 2000 I | 20.4r | 12.9r | 11.2r | 5.6r | 7.9r | 9.6r | 6.0r | 13.0r | 5.2r | 10.9r | 4.8r | 5.3r | 3.6r | 6.8 | | |
| | 2001 II | 20.1r | 15.3r | 12.1r | 5.6r | 10.3r | 12.1r | 10.0r | 12.8r | 6.2r | 9.0r | 4.3r | 3.9r | 1.7r | 6.7 | | |
| | 2002 III | 14.7r | 9.2r | 7.5r | 4.6r | 9.2r | 3.9r | 4.5r | 11.5r | 3.2r | 6.8 | 4.5r | 4.1r | 1.0r | 6.9 | | |
| | 2003 IV | 9.3r | 11.3r | 9.2r | 3.7 | 10.8 | 11.6r | 6.5r | 7.8 | 3.9 | 3.1 | 2.6 | 2.2 | 3.0r | 6.9 | | |
| Last three months Trois derniers mois | | 7.3 | 8.8 | 7.0 | 3.7 | 10.7 | 13.6 | 7.6 | 7.7 | 3.9 | | | 2.2 | 2.8 | 6.9 | | |
| Monthly rates Taux mensuels | 2000 F | 2.2r | 1.9r | 1.8r | 0.2r | 0.5r | 1.5r | 0.8r | 1.1r | 0.5 | | | -0.3 | 0.2 | 6.8 | | |
| | M | 1.8r | 1.4r | 1.5r | 0.7r | 0.9r | 0.7r | 0.7 | 1.2r | 0.6r | | | 0.9r | 0.1r | 6.8 | | |
| | A | 2.2r | 1.9r | 1.2r | 0.8r | 1.1r | 1.4 | 1.0 | 0.9r | 0.7r | | | -0.2r | 0.1r | 6.8 | | |
| | M | -0.3r | -0.4r | -0.4r | -0.4r | 0.3r | 0.4r | 0.6r | 1.1r | 0.3r | | | 0.8 | 0.2r | 6.7 | | |
| | J | 2.1r | 1.2r | 1.0r | 1.0 | 1.1 | 0.8r | 0.7 | 0.7r | 0.3r | | | 0.3 | -r | 6.6 | | |
| | J | 1.2r | 0.9 | 0.8r | 0.6 | 0.9 | 0.4 | 0.4r | 1.0r | 0.3 | | | 0.3r | -0.1 | 6.8 | | |
| | A | 0.8r | 0.4r | 0.3r | -0.1r | 0.5r | -0.3r | 0.1 | 1.1r | 0.1 | | | 0.4r | 0.2 | 7.1 | | |
| | S | 1.5r | 1.3 | 1.1r | -r | 0.5r | 0.4 | 0.2r | 0.7r | 0.3r | | | - | 0.1 | 6.9 | | |
| | O | 0.5r | 0.9r | 0.8r | 0.4 | 1.0r | 1.2 | 0.7r | 0.7r | 0.4 | | | - | 0.4 | 6.9 | | |
| | N | -0.1r | 0.5 | 0.3 | 0.3 | 1.0r | 1.7r | 0.9r | 0.4 | 0.3 | | | 0.2 | 0.2 | 6.8 | | |
| | D | 1.7r | 1.3r | 1.4 | 0.8 | 1.3 | 0.9r | 0.5 | 0.2 | 0.3 | | | | | | | |
| | 2001 J F | -0.3 | -0.8 | -0.9 | | | - | 0.2 | | | | | | - | 6.9 | | |

| Capacity utilization rate d'utilisation des capacités | | Prices and costs | | Prix et coûts | | Wage settlements | | Bank of Canada | | Securities mid-market yield | | | Year, quarter and month Année, trimestre ou mois | |
|---|--|------------------|--|--|---|---------------------------------------|---------------------------------------|---|---|---|---|--|---|---------|
| | | CPI IPC | Core CPI Indice de référence | GDP chain price index Indice de prix en chaîne du PIB | Unit labour costs Coûts unitaires de main- d'œuvre | Accords salariaux | | commodity price index (unadjusted) Indice des prix des produits de base établi par la Banque du Canada (données non désaisonnalisées) | | Moyenne des cours acheteur et vendeur des titres | | | | |
| | | | | | | Public sector Secteur public | Private sector Secteur privé | Total Total | Non- energy Produits de base non énergétiques | Treasury bills 3-month Bons du Trésor à 3 mois | Canada 10-year benchmark bonds Obligations de référence à 10 ans du gouvernement canadien | Canada 30-year Real Return Bonds Obligations à rendement réel à 30 ans du gouvernement canadien | | |
| | | (16) | (17) | (18) | (19) | (20) | (21) | (22) | (23) | (24) | (25) | (26) | (27) | |
| non-farm, Manufacturing industries Industries manufacturières | | 82.6 | 4.0 | 3.9 | 4.6 | 5.0 | 4.0 | 5.0 | 10.9 | 20.4 | 10.92 | 10.17 | | 1988 |
| Manufacturing industries Industries manufacturières | | 80.8 | 5.0 | 4.8 | 5.1 | 5.6 | 5.2 | 5.2 | 5.9 | 3.1 | 12.23 | 9.56 | | 1989 |
| Manufacturing industries Industries manufacturières | | 77.8 | 4.8 | 4.0 | 3.4 | 4.9 | 5.6 | 5.7 | 0.6 | -5.2 | 11.51 | 10.34 | | 1990 |
| Manufacturing industries Industries manufacturières | | 74.4 | 5.6 | 3.6 | 2.9 | 4.4 | 3.4 | 4.3 | -11.2 | -11.8 | 7.43 | 8.32 | 4.45 | 1991 |
| Manufacturing industries Industries manufacturières | | 76.0 | 1.5 | 1.6 | 1.3 | 1.6 | 2.0 | 2.5 | -0.3 | 0.6 | 7.01 | 7.86 | 4.62 | 1992 |
| Manufacturing industries Industries manufacturières | | 79.7 | 1.8 | 1.7 | 1.5 | -0.5 | 0.6 | 0.8 | 0.5 | 3.0 | 3.87 | 6.57 | 3.78 | 1993 |
| Manufacturing industries Industries manufacturières | | 83.2 | 0.2 | 1.6 | 1.4 | -1.8 | - | 1.2 | 3.3 | 7.5 | 7.14 | 9.07 | 4.92 | 1994 |
| Manufacturing industries Industries manufacturières | | 83.2 | 2.2 | 2.3 | 2.3 | 0.7 | 0.7 | 1.4 | 8.3 | 11.1 | 5.54 | 7.11 | 4.42 | 1995 |
| Manufacturing industries Industries manufacturières | | 82.4 | 1.6 | 1.5 | 1.8 | 0.9 | 0.5 | 1.8 | 3.8 | -1.2 | 2.85 | 6.37 | 4.09 | 1996 |
| Manufacturing industries Industries manufacturières | | 83.7 | 1.6 | 1.5 | 1.1 | 1.5 | 1.1 | 1.8 | -3.7 | -4.3 | 3.99 | 5.61 | 4.14 | 1997 |
| Manufacturing industries Industries manufacturières | | 83.8 | 0.9 | 1.2 | -0.3 | 1.6 | 1.6 | 1.8 | -15.3 | -12.6 | 4.66 | 4.89 | 4.11 | 1998 |
| Manufacturing industries Industries manufacturières | | 85.7 | 1.7 | 1.5 | 1.8 | 0.8 | 1.9 | 2.6 | 6.4 | 1.5 | 4.85 | 6.18 | 4.01 | 1999 |
| Manufacturing industries Industries manufacturières | | | 2.7 | 1.5 | 4.3 | 2.5 | 2.5 | 2.3 | 18.1 | 3.6 | 5.49 | 5.35 | 3.42 | 2000 |
| Manufacturing industries Industries manufacturières | | 82.5 | 3.1 | 1.5 | 3.4 | 0.4 | 0.6 | 1.6 | 9.9 | 6.9 | 4.70 | 7.77 | 4.81 | 1996 II |
| Manufacturing industries Industries manufacturières | | 83.3 | 0.6 | 1.8 | 1.9 | 1.0 | 0.5 | 1.8 | -2.5 | -5.3 | 3.86 | 7.16 | 4.58 | III |
| Manufacturing industries Industries manufacturières | | 82.3 | 3.4 | 2.1 | 2.3 | 3.8 | 0.8 | 2.1 | 10.3 | -7.0 | 2.85 | 6.37 | 4.09 | IV |
| Manufacturing industries Industries manufacturières | | 82.5 | 1.4 | 1.2 | 0.7 | 1.3 | 1.0 | 2.2 | -5.3 | -3.3 | 3.14 | 6.59 | 4.25 | 1997 I |
| Manufacturing industries Industries manufacturières | | 83.1 | 0.9 | 2.0 | - | 2.1 | 0.8 | 1.9 | -14.8 | 4.4 | 2.86 | 6.14 | 4.19 | II |
| Manufacturing industries Industries manufacturières | | 84.9 | 1.4 | 0.6 | 0.4 | 0.2 | 0.8 | 1.5 | -6.1 | -8.3 | 2.86 | 5.70 | 4.01 | III |
| Manufacturing industries Industries manufacturières | | 84.2 | 0.5 | 0.6 | - | -0.3 | 1.6R | 1.8 | -11.0 | -23.9 | 3.99 | 5.61 | 4.14 | IV |
| Manufacturing industries Industries manufacturières | | 84.1 | 1.9R | 1.8R | -1.1 | 3.6 | 2.1 | 2.3 | -29.2 | -16.3 | 4.59 | 5.34 | 4.03 | 1998 I |
| Manufacturing industries Industries manufacturières | | 83.8 | 0.5R | 0.8R | 1.5 | 3.2 | 1.7 | 1.6 | -4.8 | 1.3 | 4.87 | 5.35 | 3.85 | II |
| Manufacturing industries Industries manufacturières | | 82.7 | 0.4R | 1.1 | -1.8 | -0.5 | 1.2 | 1.8R | -16.9 | -17.4 | 4.91 | 4.95 | 4.02 | III |
| Manufacturing industries Industries manufacturières | | 84.6 | 1.2R | 1.5R | -1.1 | 0.7 | 1.7 | 2.0 | -11.7 | -13.1 | 4.66 | 4.89 | 4.11 | IV |
| Manufacturing industries Industries manufacturières | | 84.5 | 1.2R | 0.8 | 2.2 | -0.2 | 1.3 | 2.2 | 5.9 | 10.0 | 4.63 | 5.05 | 4.16 | 1999 I |
| Manufacturing industries Industries manufacturières | | 85.0 | 3.6R | 2.8R | 5.3 | 2.8 | 2.4 | 2.4 | 31.0 | 13.6 | 4.56 | 5.46 | 4.03 | II |
| Manufacturing industries Industries manufacturières | | 86.6 | 2.7R | 1.8R | 3.7 | -0.7 | 2.3 | 2.4 | 34.3 | 13.8 | 4.66 | 5.77 | 4.05 | III |
| Manufacturing industries Industries manufacturières | | 86.6 | 1.9R | 0.8 | 1.8 | 1.7 | 2.1 | 3.6 | 14.6 | 1.4 | 4.85 | 6.18 | 4.01 | IV |
| Manufacturing industries Industries manufacturières | | 87.1 | 2.5R | 0.8R | 5.4R | 3.6R | 2.3 | 2.8 | 30.2R | 20.0R | 5.27 | 6.03 | 3.80 | 2000 I |
| Manufacturing industries Industries manufacturières | | 87.1 | 2.8R | 1.9 | 7.1R | 6.4R | 2.5 | 2.3 | 5.9R | -4.9R | 5.53 | 5.93 | 3.77 | II |
| Manufacturing industries Industries manufacturières | | 87.5 | 3.5R | 2.0 | 3.3R | -0.6R | 2.6R | 1.9 | 6.9 | -16.2 | 5.56 | 5.75 | 3.60 | III |
| Manufacturing industries Industries manufacturières | | | 3.6R | 2.2R | 1.8 | 2.9 | 3.1 | 2.2 | 6.3R | -8.8R | 5.49 | 5.35 | 3.42 | IV |
| Manufacturing industries Industries manufacturières | | | 3.4 | 2.4 | | 2.9 | | | -9.3 | -5.4 | 4.87 | 5.36 | 3.39 | |
| Manufacturing industries Industries manufacturières | | 0.6R | 0.3 | | | 1.3R | | | 2.7 | 0.8R | 4.96 | 6.19 | 3.92 | 2000 F |
| Manufacturing industries Industries manufacturières | | 0.4 | 0.1R | | | -0.6 | | | 0.4R | -0.2R | 5.27 | 6.03 | 3.80 | M |
| Manufacturing industries Industries manufacturières | | -0.2R | 0.1 | | | 3.8R | | | -2.3 | 0.3 | 5.43 | 6.10 | 3.64 | A |
| Manufacturing industries Industries manufacturières | | 0.3R | 0.3R | | | -3.4R | | | 2.0 | -1.6 | 5.67 | 6.00 | 3.81 | M |
| Manufacturing industries Industries manufacturières | | 0.5 | 0.2 | | | 0.4 | | | 3.8 | -1.8 | 5.53 | 5.93 | 3.77 | J |
| Manufacturing industries Industries manufacturières | | 0.3 | 0.2 | | | -0.1R | | | -2.1 | -1.5 | 5.61 | 5.86 | 3.65 | J |
| Manufacturing industries Industries manufacturières | | - | 0.1R | | | 0.5 | | | -1.4 | -2.4 | 5.58 | 5.77 | 3.67 | A |
| Manufacturing industries Industries manufacturières | | 0.4 | 0.2R | | | 1.6R | | | 4.9 | 1.5 | 5.56 | 5.75 | 3.60 | S |
| Manufacturing industries Industries manufacturières | | 0.2R | 0.1 | | | -1.0R | | | -0.2 | -2.3 | 5.61 | 5.72 | 3.52 | O |
| Manufacturing industries Industries manufacturières | | 0.4R | 0.4R | | | 0.6 | | | 0.4R | -0.3R | 5.62 | 5.54 | 3.51 | N |
| Manufacturing industries Industries manufacturières | | 0.3 | 0.2R | | | 0.4 | | | -3.6R | 0.1R | 5.49 | 5.35 | 3.42 | D |
| Manufacturing industries Industries manufacturières | | -0.3 | - | | | | | | 2.3 | -0.5 | 5.11 | 5.39 | 3.36 | 2001 J |
| Manufacturing industries Industries manufacturières | | | | | | | | | -1.4 | -0.5 | 4.87 | 5.36 | 3.39 | F |

| Year, quarter and month Année, trimestre ou mois | Government surplus or deficit (-) on a national accounts basis (as a percentage of GDP) Excédent ou déficit (-) des administrations publiques sur la base des comptes nationaux (en pourcentage du PIB) | | Balance of payments (as a percentage of GDP) Balance des paiements (en pourcentage du PIB) | | U.S. dollar, in Canadian dollars, c. average noon spot rate Cours moyen au comptant du dollar É.-U. en dollars canadiens à midi |
|---|--|--|---|--|--|
| | Government of Canada Gouvernement du Canada | Total, all levels of government Ensemble des administrations publiques | Merchandise trade Solde de la balance commerciale | Current account Solde de la balance courante | |
| | (28) | (29) | (30) | (31) | (32) |
| 1988 | -4.3 | -4.3 | 1.8 | -3.0 | 1.2309 |
| 1989 | -4.2 | -4.6 | 1.2 | -3.9 | 1.1842 |
| 1990 | -4.9 | -5.8 | 1.6 | -3.4 | 1.1668 |
| 1991 | -5.4 | -8.4 | 1.0 | -3.3 | 1.1458 |
| 1992 | -5.1 | -9.1 | 1.3 | -3.6 | 1.2083 |
| 1993 | -5.5 | -8.7 | 1.8 | -3.9 | 1.2898 |
| 1994 | -4.6 | -6.7 | 2.6 | -2.3 | 1.3659 |
| 1995 | -3.9 | -5.4 | 4.4 | -0.8 | 1.3726 |
| 1996 | -2.1 | -2.8 | 5.1 | 0.6 | 1.3636 |
| 1997 | 0.5 | 0.2 | 2.7 | -1.6 | 1.3844 |
| 1998 | 0.5 | 0.2 | 2.1 | -1.8 | 1.4831 |
| 1999 | 0.6 | 2.1 | 3.5 | -0.4 | 1.4858 |
| 2000 | 1.4 | 3.4 | 5.2 | 1.8 | 1.4852 |
| Annual rates Taux annuels | | | | | |
| 1996 II | -2.4 | -3.1 | 5.9 | 1.4 | 1.3646 |
| 1996 III | -1.8 | -2.5 | 5.6 | 0.6 | 1.3701 |
| 1996 IV | -0.6 | -1.3 | 4.3 | 0.1 | 1.3503 |
| 1997 I | -0.7 | -1.1 | 3.9 | -0.4 | 1.3582 |
| 1997 II | 0.4 | - | 2.7 | -1.2 | 1.3863 |
| 1997 III | 0.9 | 0.6 | 2.2 | -2.7 | 1.3846 |
| 1997 IV | 1.3 | 1.5 | 2.0 | -2.0 | 1.4084 |
| 1998 I | 0.4 | - | 1.9 | -1.8 | 1.4301 |
| 1998 II | 0.7 | 0.4 | 1.8 | -1.9 | 1.4470 |
| 1998 III | 0.4 | 0.1 | 2.4 | -1.3 | 1.5140 |
| 1998 IV | 0.5 | 0.2 | 2.3 | -1.6 | 1.5423 |
| 1999 I | 0.1 | 1.1 | 3.2 | -0.7 | 1.5116 |
| 1999 II | - | 1.6 | 3.2 | -0.8 | 1.4730 |
| 1999 III | 0.6 | 3.2 | 4.1 | 0.2 | 1.4860 |
| 1999 IV | 1.6 | 2.6 | 3.5 | -0.1 | 1.4726 |
| 2000 I | 1.7R | 3.2R | 4.9R | 1.8 | 1.4538 |
| 2000 II | 0.7 | 3.3 | 5.0 | 1.5R | 1.4808 |
| 2000 III | 1.9R | 3.6R | 5.2R | 1.8R | 1.4822 |
| 2000 IV | 1.5 | 3.4 | 5.9 | 2.2 | 1.5258 |
| Last three months Trois derniers mois | | | | | 1.5223 |
| Monthly rates Taux mensuels | | | | | |
| 2000 F | | | | | 1.4511 |
| 2000 M | | | | | 1.4606 |
| 2000 A | | | | | 1.4684 |
| 2000 M | | | | | 1.4955 |
| 2000 J | | | | | 1.4768 |
| 2000 J | | | | | 1.4779 |
| 2000 A | | | | | 1.4825 |
| 2000 S | | | | | 1.4862 |
| 2000 O | | | | | 1.5123 |
| 2000 N | | | | | 1.5422 |
| 2000 D | | | | | 1.5224 |
| 2001 J | | | | | 1.5032 |
| 2001 F | | | | | 1.5218 |

| | B202 | B204 | B205 | B206 | B207 | B203 | B201 | B208 | B211 | B210 | B213 | B218 | B219 | B214 | B215 | B216 | B217 | B209 |
|------|--------|--------|-------|-------|-------|--------|--------|--------|------|-------|------|-------|------|------|------|------|-------|-------|
| 1986 | 7.804 | 2.969 | 1.686 | 3.230 | 2.522 | 10.407 | 18.211 | - | - | 868 | - | 1.024 | 323 | - | - | 323 | 195 | - |
| 1987 | 9.677 | 2.403 | 2.344 | 2.868 | 2.703 | 10.519 | 20.195 | - | - | 798 | - | 1.187 | 311 | - | - | 335 | 197 | 165 |
| 1988 | 9.085 | 3.051 | 2.705 | 2.190 | 2.715 | 10.661 | 20.346 | - | - | 485 | - | 2.358 | 632 | - | - | 339 | 158 | - |
| 1989 | 10.816 | 3.425 | 2.057 | 2.082 | 2.446 | 10.009 | 20.825 | - | - | 312 | - | 2.765 | 370 | - | - | 350 | 158 | - |
| 1990 | 10.248 | 3.997 | 1.500 | 1.854 | 2.399 | 9.751 | 19.998 | - | - | 471 | - | 3.864 | 368 | - | - | 392 | 182 | - |
| 1991 | 12.819 | 3.920 | 1.251 | 1.908 | 2.197 | 9.277 | 22.096 | - | - | 1.174 | - | 3.003 | 237 | - | - | 323 | 212 | - |
| 1992 | 14.394 | 3.210 | 983 | 1.938 | 1.843 | 7.973 | 22.367 | - | - | 224 | - | 4.178 | 173 | - | - | 248 | 251 | - |
| 1993 | 16.316 | 2.368 | 773 | 1.903 | 1.578 | 6.622 | 23.437 | - | - | 131 | - | 4.685 | 307 | - | - | 190 | 294 | 126 |
| 1994 | 19.147 | 1.879 | 879 | 1.831 | 1.340 | 5.929 | 25.076 | - | - | 447 | - | 3.575 | 525 | - | - | 183 | 244 | 435 |
| 1995 | 18.072 | 1.524 | 913 | 1.627 | 1.228 | 5.292 | 23.364 | - | - | 545 | - | 5.293 | 548 | - | - | 206 | 244 | - |
| 1996 | 17.417 | 2.328 | 2.167 | 1.519 | 1.949 | 7.963 | 25.380 | - | - | 554 | - | 239 | 424 | - | - | 234 | 224 | - |
| 1997 | 14.065 | 4.166 | 3.423 | 2.393 | 2.984 | 12.965 | 27.030 | - | - | 363 | - | 3.434 | 386 | - | - | 286 | 249 | - |
| 1998 | 10.564 | 6.302 | 3.686 | 3.767 | 3.427 | 17.182 | 27.746 | - | - | 656 | - | 4.456 | 327 | - | - | 354 | 271 | - |
| 1999 | 12.021 | 7.515 | 3.650 | 5.414 | 3.912 | 20.302 | 32.511 | - | - | 561 | - | 5.311 | 610 | - | - | 327 | 3.923 | 3.670 |
| 2000 | 9.135 | 8.343 | 3.703 | 6.859 | 4.732 | 23.636 | 32.771 | 1.667 | - | 952 | - | 1.500 | 747 | - | - | 307 | 1.604 | 1.358 |
| 1998 | M | 13.247 | 4.657 | 3.331 | 2.783 | 3.480 | 14.251 | 27.497 | - | 51 | - | 1.304 | 197 | - | - | 237 | 210 | 552 |
| | A | 12.978 | 4.647 | 3.439 | 2.677 | 3.727 | 14.721 | 27.699 | - | 369 | - | 1.675 | 474 | - | - | 310 | 201 | 814 |
| | J | 12.934 | 4.670 | 3.221 | 2.674 | 4.249 | 12.934 | 27.757 | - | 119 | - | 1.700 | 313 | - | - | 399 | 218 | 246 |
| | M | 13.065 | 5.321 | 3.369 | 4.856 | 2.488 | 16.034 | 29.099 | - | 224 | - | 1.954 | 326 | - | - | 288 | 220 | 933 |
| | J | 12.994 | 5.105 | 3.230 | 4.654 | 2.737 | 15.726 | 28.720 | - | 666 | - | 2.113 | 341 | - | - | 368 | 218 | 580 |
| | A | 12.999 | 5.323 | 3.274 | 4.599 | 3.267 | 16.463 | 29.462 | - | 596 | - | 1.360 | 307 | - | - | 400 | 204 | 877 |
| | S | 12.761 | 6.400 | 3.537 | 4.036 | 2.834 | 16.806 | 29.567 | - | 573 | - | 1.477 | 306 | - | - | 277 | 205 | 875 |
| | O | 13.125 | 6.577 | 3.326 | 3.997 | 3.363 | 17.262 | 30.387 | - | 83 | - | 1.762 | 298 | - | - | 357 | 223 | 1.664 |
| | D | 12.788 | 6.574 | 3.372 | 3.844 | 3.707 | 17.497 | 30.285 | - | 364 | - | 708 | 316 | - | - | 436 | 224 | 1.109 |
| | N | 10.564 | 6.302 | 3.686 | 3.767 | 3.427 | 17.182 | 27.746 | - | 656 | - | 4.456 | 327 | - | - | 354 | 271 | - |

| or ties ctif | Liabilities Passif | | | | | | | | | | | End of period En fin de période |
|--------------------|--|--|---|--|--|---|-----------------|---|---|---|---|--|
| | Notes in circulation Billets en circulation | Canadian dollar deposits Dépôts en dollars canadiens | | | | | | Foreign currency liabilities Engage- ments en monnaies étrangères | Bank of Canada cheques outstanding Chèques de la Banque du Canada en circulation | Government of Canada items in transit (net) Solde des effets du gouverne- ment cana- dien en compensa- tion | All other liabilities Autres éléments du passif | |
| | | Government of Canada Gouverne- ment canadien | Chartered banks Banques à charte | Other members of the Canadian Payments Association Autres membres de l'Association canadienne des paiements | Government of Canada entreprises du gouverne- ment canadien | Foreign central banks and official institutions Banques centrales et organismes officiels étrangers | Other Autres | | | | | |
| | B251 | B254 | B255 | B263 | B256 | B257 | B258 | B259 | B260 | B262 | B261 | |
| 5 | 17,911 | 49 | 2,446 | 241 | - | 89 | 70 | 87 | 11 | - | 40 | 1986 |
| 3 | 19,447 | 23 | 2,649 | 287 | 1 | 349 | 79 | 134 | 16 | - | 37 | 1987 |
| 9 | 21,032 | 14 | 2,177 | 260 | - | 220 | 87 | 473 | 19 | - | 36 | 1988 |
| 0 | 22,093 | 21 | 1,787 | 230 | - | 299 | 98 | 209 | 8 | - | 36 | 1989 |
| 5 | 22,970 | 11 | 1,458 | 134 | - | 294 | 112 | 210 | 48 | - | 38 | 1990 |
| 5 | 24,481 | 21 | 1,618 | 134 | - | 435 | 124 | 96 | 77 | - | 59 | 1991 |
| 2 | 25,609 | 20 | 1,117 | 89 | - | 390 | 123 | 28 | 5 | - | 61 | 1992 |
| 9 | 27,237 | 9 | 1,081 | 13 | - | 366 | 133 | 157 | 4 | - | 45 | 1993 |
| 1 | 28,329 | 26 | 586 | 33 | - | 498 | 141 | 373 | 22 | - | 41 | 1994 |
| 4 | 28,778 | 18 | 479 | 39 | - | 476 | 153 | 185 | 12 | - | 61 | 1995 |
| 9 | 29,109 | 11 | 945 | 15 | - | 190 | 157 | 91 | 6 | - | 60 | 1996 |
| 2 | 30,542 | 41 | 539 | 25 | - | 142 | 136 | 231 | 6 | - | 87 | 1997 |
| 9 | 32,638 | 11 | 579 | 73 | - | 98 | 146 | 162 | 7 | - | 97 | 1998 |
| 3 | 40,143 | 12 | 1,828 | 119 | - | 270 | 158 | 455 | 4 | - | 75 | 1999 |
| 8 | 36,775 | 16 | 1,669 | 102 | - | 98 | 169 | 584 | 3 | - | 131 | 2000 |
| 7 | 28,481 | 11 | 257 | 93 | - | 133 | 136 | 44 | 4 | - | 337 | 1998 M |
| 8 | 28,918 | 14 | 766 | 88 | - | 119 | 136 | 320 | 6 | - | 361 | A |
| 5 | 29,398 | 8 | 303 | 8 | - | 122 | 135 | 157 | 13 | - | 363 | M |
| 1 | 30,364 | 8 | 797 | 68 | - | 159 | 135 | 169 | 6 | - | 406 | J |
| 5 | 30,721 | 17 | 558 | 207 | - | 185 | 134 | 179 | 4 | - | 422 | J |
| 8 | 30,421 | 17 | 829 | 267 | - | 123 | 134 | 138 | 5 | - | 395 | A |
| 5 | 30,439 | 13 | 750 | 124 | - | 119 | 133 | 142 | 2 | - | 382 | S |
| 8 | 30,455 | 7 | 1,473 | 167 | - | 124 | 133 | 132 | 5 | - | 392 | O |
| 2 | 30,638 | 9 | 780 | 83 | - | 129 | 132 | 150 | 4 | - | 405 | N |
| 9 | 32,638 | 11 | 579 | 73 | - | 98 | 146 | 162 | 7 | - | 97 | D |
| 0 | 30,366 | 14 | 547 | 73 | - | 114 | 146 | 200 | 3 | - | 198 | 1999 J |
| 0 | 30,240 | 17 | 2,565 | 174 | - | 98 | 145 | 192 | 5 | - | 324 | F |
| 9 | 30,882 | 12 | 754 | 361 | - | 101 | 144 | 160 | 8 | - | 377 | M |
| 2 | 30,834 | 14 | 1,231 | 176 | - | 97 | 144 | 160 | 7 | - | 328 | A |
| 7 | 31,469 | 10 | 2,375 | 187 | - | 98 | 143 | 152 | 3 | - | 350 | M |
| 0 | 32,351 | 11 | 1,253 | 222 | - | 168 | 143 | 175 | 4 | - | 384 | J |
| 3 | 32,734 | 9 | 1,352 | 238 | - | 164 | 142 | 97 | 4 | - | 353 | J |
| 8 | 32,406 | 5 | 866 | 73 | - | 101 | 143 | 142 | 3 | - | 367 | A |
| 8 | 32,563 | 8 | 1,428 | 261 | - | 94 | 141 | 132 | 7 | - | 403 | S |
| 5 | 32,680 | 13 | 1,880 | 264 | - | 96 | 141 | 153 | 4 | - | 375 | O |
| 7 | 33,903 | 16 | 1,921 | 32 | - | 98 | 140 | 118 | 4 | - | 394 | N |
| 4 | 40,143 | 12 | 1,828 | 119 | - | 270 | 158 | 455 | 4 | - | 75 | D |
| 0 | 32,984 | 368 | 1,488 | 342 | - | 123 | 158 | 167 | 3 | - | 218 | 2000 J |
| 2 | 32,460 | 264 | 1,706 | 33 | - | 98 | 157 | 145 | 4 | - | 354 | F |
| 9 | 32,391 | 5 | 1,985 | 57 | - | 120 | 156 | 162 | 3 | - | 427 | M |
| 5 | 32,913 | 15 | 2,034 | 45 | - | 112 | 156 | 169 | 3 | - | 406 | A |
| 3 | 33,314 | 10 | 1,309 | 84 | - | 100 | 155 | 186 | 4 | - | 384 | M |
| 8 | 34,174 | 14 | 1,150 | 82 | - | 195 | 154 | 146 | 3 | - | 382 | J |
| 1 | 33,855 | 12 | 878 | 21 | - | 98 | 153 | 163 | 2 | - | 400 | J |
| 3 | 34,485 | 13 | 959 | 122 | - | 103 | 153 | 168 | 2 | - | 386 | A |
| 9 | 33,877 | 33 | 659 | 95 | - | 111 | 152 | 157 | 2 | - | 395 | S |
| 1 | 33,947 | 15 | 1,153 | 83 | - | 104 | 152 | 173 | 3 | - | 410 | O |
| 3 | 34,334 | 17 | 1,500 | 96 | - | 117 | 151 | 135 | 3 | - | 426 | N |
| 8 | 36,775 | 16 | 1,669 | 102 | - | 98 | 169 | 584 | 3 | - | 131 | D |
| | 33,760 | 12 | 684 | 101 | - | 110 | 170 | 148 | 3 | - | 238 | 2001 J |
| | 33,822 | 417 | 1,411 | 23 | - | 103 | 170 | 142 | 2 | - | 385 | F |

Bank of Canada: Monthly and weekly series
Banque du Canada : Séries mensuelles et hebdomadaires

Millions of dollars En millions de dollars

| Average of Wednesdays and Wednesday Moyenne mensuelle des mercredis ou données du mercredi | Assets Actif | | Liabilities Passif | | | | | | | | | | | | | | | | |
|---|---|----------------------------|--------------------|--------|------------------|----------------|-------------------------------------|----------------|---|---------------|---|----------------|--|--|---|----------------|----------------|--|--|
| | Government of Canada direct and guaranteed securities Titres émis ou garantis par le gouvernement canadien | | | | Advances Avances | | Other investments Autres placements | | Foreign currency deposits Dépôts en monnaies étrangères | | All other assets Autres éléments de l'actif | | Total assets or liabilities Total de l'actif ou du passif | Notes in circulation Billets en circulation | Canadian dollar deposits Dépôts en dollars canadiens | | | Foreign currency liabilities Engagements en monnaies étrangères | All other liabilities Autres éléments du passif |
| | Treasury bills (amortized value) Bons du Trésor (valeur après amortissement) | | Total Total | | B16 B113702 | B16 B113724 | B7/B14 B113706/11 | B15 B113712 | B17 B113725 | B8 B113713 | B1 B113700 | B51 B113715 | B54 B113718 | B18 B113726 | B56 B113720 | B57 B113721 | B58 B113722 | | |
| | 3 years and under 3 ans ou moins | Over 3 years Plus de 3 ans | Total Total | | | | | | | | | | | | | | | | |
| 1999 F | 11,684 | 6,500 | 11,030 | 17,530 | 29,214 | 610 | 3,339 | 349 | 630 | 243 | 34,142 | 30,235 | 8 | 3,204 | 240 | 189 | 266 | | |
| M | 11,555 | 6,137 | 11,618 | 17,755 | 29,310 | 557 | 1,591 | 347 | 501 | 467 | 32,306 | 30,276 | 9 | 1,234 | 255 | 183 | 350 | | |
| A | 11,506 | 6,258 | 11,566 | 17,824 | 29,330 | 527 | 1,503 | 333 | 564 | 392 | 32,256 | 30,534 | 10 | 973 | 248 | 172 | 319 | | |
| M | 11,469 | 6,482 | 12,217 | 18,699 | 30,168 | 586 | 1,140 | 337 | 657 | 771 | 32,884 | 31,132 | 10 | 992 | 258 | 175 | 317 | | |
| J | 11,063 | 6,694 | 12,770 | 19,464 | 30,527 | 865 | 1,418 | 328 | 490 | 699 | 33,627 | 31,610 | 10 | 1,243 | 260 | 170 | 335 | | |
| J | 10,974 | 6,843 | 12,885 | 19,728 | 30,702 | 384 | 1,526 | 336 | 602 | 807 | 33,550 | 32,305 | 9 | 759 | 239 | 176 | 331 | | |
| S | 11,037 | 6,481 | 13,475 | 19,956 | 30,994 | 517 | 1,384 | 315 | 638 | 755 | 33,848 | 32,286 | 10 | 817 | 244 | 156 | 336 | | |
| S | 11,140 | 7,823 | 12,175 | 19,998 | 31,138 | 776 | 1,555 | 319 | 529 | 934 | 34,318 | 32,513 | 11 | 1,047 | 248 | 161 | 338 | | |
| O | 11,146 | 7,638 | 12,842 | 20,479 | 31,625 | 402 | 1,252 | 301 | 610 | 1,033 | 34,190 | 32,669 | 12 | 777 | 243 | 132 | 347 | | |
| N | 11,480 | 7,263 | 13,024 | 20,287 | 31,767 | 436 | 570 | 323 | 1,594 | 1,116 | 34,691 | 33,138 | 11 | 783 | 239 | 166 | 355 | | |
| D | 11,905 | 7,482 | 13,009 | 20,491 | 32,396 | 549 | 2,148 | 371 | 3,190 | 2,720 | 38,654 | 36,481 | 11 | 1,325 | 244 | 213 | 381 | | |
| 2000 J | 11,974 | 7,515 | 12,976 | 20,491 | 32,465 | 648 | 895 | 390 | 2,718 | 2,137 | 37,116 | 35,072 | 309 | 1,088 | 266 | 232 | 148 | | |
| F | 11,569 | 7,081 | 13,427 | 20,508 | 32,077 | 586 | 1,130 | 307 | 750 | 435 | 34,849 | 32,662 | 13 | 1,132 | 269 | 150 | 603 | | |
| M | 11,140 | 6,771 | 13,782 | 20,553 | 31,693 | 715 | 793 | 308 | 897 | 372 | 34,405 | 32,273 | 137 | 1,205 | 264 | 150 | 377 | | |
| A | 10,438 | 6,581 | 14,077 | 20,658 | 31,097 | 552 | 1,374 | 307 | 1,151 | 563 | 34,481 | 32,665 | 12 | 977 | 265 | 149 | 414 | | |
| M | 9,750 | 6,556 | 14,925 | 21,481 | 31,231 | 395 | 1,706 | 327 | 1,220 | 484 | 34,878 | 33,103 | 14 | 904 | 258 | 144 | 435 | | |
| J | 9,409 | 6,766 | 15,061 | 21,826 | 31,235 | 534 | 2,038 | 319 | 774 | 346 | 34,900 | 33,298 | 12 | 789 | 257 | 158 | 385 | | |
| J | 9,270 | 6,840 | 15,061 | 21,901 | 31,171 | 421 | 2,959 | 318 | 593 | - | 35,461 | 33,772 | 12 | 494 | 271 | 126 | 786 | | |
| A | 9,501 | 6,842 | 15,699 | 22,541 | 32,041 | 301 | 1,488 | 316 | 1,175 | 510 | 35,321 | 33,995 | 13 | 505 | 311 | 154 | 344 | | |
| S | 9,377 | 8,392 | 14,408 | 22,800 | 32,177 | 424 | 1,668 | 336 | 703 | 144 | 35,307 | 34,067 | 14 | 448 | 260 | 174 | 344 | | |
| O | 8,925 | 8,689 | 14,432 | 23,122 | 32,046 | 505 | 1,229 | 316 | 1,327 | 677 | 35,423 | 34,007 | 14 | 629 | 260 | 152 | 360 | | |
| N | 8,469 | 8,759 | 15,170 | 23,929 | 32,938 | 464 | 1,703 | 323 | 943 | 263 | 35,830 | 34,139 | 13 | 791 | 256 | 155 | 476 | | |
| D | 8,739 | 8,353 | 15,294 | 23,647 | 32,386 | 378 | 1,887 | 539 | 1,750 | 1,290 | 36,939 | 35,488 | 14 | 524 | 256 | 374 | 283 | | |
| 2001 J | 9,445 | 8,343 | 15,372 | 23,714 | 33,159 | 386 | 897 | 314 | 864 | 272 | 35,620 | 34,329 | 199 | 499 | 274 | 151 | 168 | | |
| F | 9,833 | 8,384 | 15,794 | 24,178 | 34,011 | 591 | 3 | 313 | 700 | - | 35,618 | 33,735 | 491 | 638 | 273 | 147 | 334 | | |
| 2000 N | 8,569 | 8,689 | 14,947 | 23,637 | 32,205 | 665 | 2,693 | 342 | 738 | - | 36,644 | 34,038 | 12 | 1,810 | 257 | 176 | 352 | | |
| 1 | 8,680 | 8,401 | 14,947 | 23,637 | 32,238 | 407 | 1,746 | 306 | 745 | - | 35,443 | 34,227 | 13 | 427 | 253 | 139 | 385 | | |
| 15 | 8,347 | 8,689 | 15,319 | 24,008 | 32,355 | 408 | 1,048 | 320 | 1,595 | 830 | 35,726 | 34,316 | 15 | 634 | 256 | 152 | 353 | | |
| 22 | 8,381 | 8,690 | 15,319 | 24,008 | 32,390 | 482 | 1,694 | 316 | 804 | 484 | 35,685 | 33,891 | 16 | 504 | 256 | 148 | 870 | | |
| 29 | 8,446 | 9,039 | 15,319 | 24,358 | 32,803 | 356 | 1,334 | 328 | 832 | - | 35,654 | 34,222 | 11 | 582 | 257 | 161 | 422 | | |
| D | 8,431 | 8,364 | 15,294 | 23,658 | 32,089 | 256 | 1,965 | 313 | 992 | 547 | 35,615 | 34,561 | 10 | 279 | 256 | 146 | 363 | | |
| 13 | 8,677 | 8,364 | 15,294 | 23,658 | 32,335 | 647 | 1,193 | 318 | 1,786 | 1,354 | 36,278 | 34,780 | 16 | 671 | 256 | 153 | 402 | | |
| 20 | 8,710 | 8,342 | 15,294 | 23,636 | 32,347 | 322 | 1,584 | 764 | 2,360 | 1,903 | 37,377 | 35,802 | 16 | 545 | 251 | 598 | 164 | | |
| 27 | 9,136 | 8,342 | 15,294 | 23,636 | 32,772 | 285 | 2,806 | 762 | 1,860 | 1,357 | 38,485 | 36,809 | 15 | 600 | 260 | 598 | 202 | | |
| 2001 J | 9,075 | 8,343 | 15,294 | 23,636 | 32,711 | 360 | 1,927 | 337 | 1,891 | 1,358 | 37,226 | 36,099 | 12 | 581 | 269 | 175 | 90 | | |
| 10 | 9,451 | 8,343 | 15,294 | 23,636 | 33,088 | 475 | 1,202 | 301 | 562 | - | 35,628 | 34,486 | 101 | 499 | 274 | 138 | 130 | | |
| 17 | 9,475 | 8,343 | 15,294 | 23,636 | 33,112 | 241 | 758 | 317 | 593 | - | 35,019 | 33,723 | 434 | 266 | 273 | 153 | 171 | | |
| 24 | 9,599 | 8,343 | 15,294 | 23,636 | 33,235 | 364 | 478 | 303 | 622 | - | 35,001 | 33,579 | 437 | 362 | 273 | 139 | 211 | | |
| 31 | 9,623 | 8,343 | 15,683 | 24,025 | 33,668 | 489 | 123 | 311 | 655 | - | 35,225 | 33,760 | 12 | 784 | 280 | 148 | 241 | | |
| F | 9,761 | 8,384 | 15,506 | 23,890 | 33,651 | 391 | 3 | 305 | 652 | - | 35,001 | 33,771 | 146 | 389 | 275 | 141 | 280 | | |
| 14 | 9,776 | 8,384 | 15,890 | 24,274 | 34,051 | 452 | 3 | 324 | 687 | - | 35,517 | 33,719 | 600 | 451 | 274 | 158 | 314 | | |
| 21 | 9,885 | 8,384 | 15,890 | 24,274 | 34,160 | 286 | 3 | 314 | 716 | - | 35,479 | 33,627 | 799 | 279 | 270 | 147 | 356 | | |
| 28 | 9,908 | 8,384 | 15,890 | 24,274 | 34,183 | 1,236 | 3 | 308 | 746 | - | 36,475 | 33,822 | 417 | 1,434 | 273 | 142 | 388 | | |

| | Millions of dollars | | En millions de dollars | | | | | | | | | |
|----|--|--|--|--|---|--|---|---|---|---|--|--|
| | Positions of members of the Canadian Payments Association with the Bank of Canada Positions des membres de l'Association canadienne des paiements à la Banque du Canada | | | | | | Bank of Canada buyback transactions with primary dealers Opérations à réméré de la Banque du Canada avec les négociants principaux | | | | | |
| | Overdraft loans Prêts pour découvert | | Positive balances ¹ Soldes créditeurs ¹ | | Special deposit accounts Comptes spéciaux de dépôt | | Special purchase and resale agreements Prises en pension spéciales | | Sale and repurchase agreements Cessions en pension | | | |
| | Total Total | Of which: Automated clearing settlement system Dont : Système automatisé de compensation et de règlement | Total Total | Of which: Automated clearing settlement system Dont : Système automatisé de compensation et de règlement | | | Amount Montant | Number of days transacted Nombre de jours | Amount Montant | Number of days transacted Nombre de jours | | |
| | B838 B840 | B875 B877 | B839 B841 | B876 B878 | B873 B874 | | B842 B846 | B843 B847 | B844 B848 | B845 B849 | | |
| F | 546 | 447 | 454 | 356 | 2,425 | | 267 | | - | - | | |
| M | 664 | 493 | 662 | 492 | 674 | | 422 | 8 | - | - | | |
| A | 560 | 467 | 551 | 467 | 554 | | 566 | 18 | - | - | | |
| M | 546 | 472 | 539 | 471 | 590 | | 764 | 20 | - | - | | |
| J | 664 | 505 | 662 | 504 | 420 | | 631 | 20 | - | - | | |
| J | 583 | 465 | 581 | 464 | 386 | | 759 | 21 | - | - | | |
| A | 583 | 456 | 576 | 455 | 305 | | 773 | 22 | - | - | | |
| S | 606 | 507 | 643 | 506 | 260 | | 817 | 21 | - | - | | |
| O | 513 | 469 | 706 | 468 | 254 | | 914 | 20 | - | - | | |
| N | 474 | 452 | 776 | 465 | 254 | | 924 | 20 | - | - | | |
| D | 584 | 565 | 1,001 | 563 | 314 | | 2,551 | 21 | 2 | 1 | | |
| J | 493 | 453 | 804 | 451 | 319 | | 1,685 | 17 | - | - | | |
| F | 486 | 478 | 925 | 479 | 250 | | 269 | 6 | 309 | 10 | | |
| M | 534 | 519 | 783 | 517 | 250 | | 248 | 8 | 64 | 3 | | |
| A | 581 | 572 | 831 | 570 | 250 | | 751 | 17 | 9 | 1 | | |
| M | 414 | 399 | 684 | 397 | 183 | | 501 | 17 | 19 | 1 | | |
| J | 487 | 469 | 731 | 468 | 25 | | 218 | 8 | 57 | 4 | | |
| J | 523 | 484 | 596 | 482 | 25 | | 128 | 4 | 511 | 13 | | |
| A | 459 | 444 | 655 | 443 | 25 | | 490 | 12 | - | - | | |
| S | 486 | 424 | 581 | 423 | 25 | | 266 | 6 | 68 | 3 | | |
| O | 518 | 478 | 768 | 478 | 25 | | 758 | 15 | - | - | | |
| N | 576 | 501 | 685 | 515 | 25 | | 182 | 5 | 23 | - | | |
| D | 645 | 586 | 816 | 584 | 25 | | 1,037 | 17 | 27 | 1 | | |
| J | 552 | 491 | 586 | 488 | 18 | | 145 | 3 | 44 | 2 | | |
| F | 557 | 495 | 619 | 492 | - | | 64 | 1 | - | - | | |
| N | 487 | 482 | 1,279 | 546 | 25 | | 408 | 3 | - | - | | |
| 1 | 441 | 406 | 477 | 402 | 25 | | - | - | - | - | | |
| 8 | 514 | 461 | 613 | 460 | 25 | | 404 | 3 | - | - | | |
| 15 | 661 | 561 | 661 | 560 | 25 | | - | - | 97 | 1 | | |
| 22 | 538 | 487 | 578 | 487 | 25 | | 194 | 1 | - | - | | |
| 29 | | | | | | | | | | | | |
| D | 866 | 740 | 1,145 | 738 | 25 | | 538 | 3 | - | - | | |
| 6 | 420 | 391 | 420 | 391 | 25 | | 1,097 | 5 | 102 | 1 | | |
| 13 | 510 | 438 | 549 | 437 | 25 | | 1,251 | 5 | - | - | | |
| 20 | 944 | 811 | 1,271 | 805 | 25 | | 1,403 | 3 | - | - | | |
| 27 | | | | | | | | | | | | |
| J | 692 | 688 | 1,086 | 682 | 25 | | 1,150 | 4 | - | - | | |
| 3 | 555 | 472 | 553 | 469 | 25 | | 177 | 1 | 160 | 1 | | |
| 10 | 462 | 413 | 460 | 411 | 25 | | - | - | - | - | | |
| 17 | 430 | 393 | 428 | 390 | 20 | | - | - | - | - | | |
| 24 | 750 | 652 | 808 | 649 | - | | - | - | 35 | 1 | | |
| 31 | | | | | | | | | | | | |
| F | 612 | 511 | 667 | 507 | - | | - | - | - | - | | |
| 7 | 468 | 437 | 467 | 436 | - | | - | - | - | - | | |
| 14 | 459 | 434 | 612 | 431 | - | | 255 | 1 | - | - | | |
| 21 | 691 | 598 | 728 | 595 | - | | - | - | - | - | | |
| 28 | | | | | | | | | | | | |

Includes special deposit accounts.

1. Ne comprend pas les comptes spéciaux de dépôt.

Statistics pertaining to counterfeit Bank of Canada notes
Statistiques relatives aux billets de la Banque du Canada contrefaits

| | Total average notes in circulation, excluding \$1 and \$2 Bills (millions) Nombre moyen de billets en circulation, 1 \$ et 2 \$ exclus (millions) | Counterfeits detected in circulation, excluding \$1 and \$2 notes Billets contrefaits trouvés en circulation, 1 \$ et 2 \$ exclus | Counter- feits seized by police, excluding \$1 and \$2 notes Billets contrefaits saisis par la police, 1 \$ et 2 \$ exclus | Number of counterfeit notes detected in circulation | | | | | | | | | | Nombre de billets contrefaits trouvés en circulation | | | | | | | | | | Total, excluding \$1 and \$2 notes billets de 1 \$ et 2 \$ exclus (en milliers de dollars) | Value, excluding \$1 and \$2 notes (thous- sands of dollars) Valeur, billets de 1 \$ et 2 \$ exclus (en milliers de dollars) | | |
|---------|---|---|--|---|-------------|-------------|---------------|---------------|---------------|-----------------|---------------------|----------------|---|--|----------------|---|------------------------------------|----------------|---|------------------------------------|------------------------------------|---|---------------------|---|--|--|--|
| | | | | By denomination: | | | | | Par coupure : | | | | | | | | | | | | | | | | | | |
| | | | | \$1 1 \$ | \$2 2 \$ | \$5 5 \$ | \$10 10 \$ | \$20 20 \$ | \$50 50 \$ | \$100 100 \$ | \$1,000 1 000 \$ | Total Total | Of which: Dont : | \$100 100 \$ | Total Total | Of which: Dont : | \$1,000 1 000 \$ | Total Total | Of which: Dont : | 1954 series Émission 1954 | 1988 series Émission 1988 | Total Total | Of which: Dont : | | | | |
| | | | | | | | | | | | | Total Total | Of which: Dont : 1979 series Émission 1979 | 1991 series Émission 1991 | Total Total | Of which: Dont : 1975 series Émission 1975 | 1988 series Émission 1988 | Total Total | Of which: Dont : 1975 series Émission 1975 | 1988 series Émission 1988 | Total Total | Of which: Dont : 1975 series Émission 1975 | | | | | |
| 1988 | 658 | 792 | 1,451 | 343 | 1 | 24 | 147 | 531 | 531 | - | 23 | 23 | - | 48 | 48 | - | 19 | 19 | - | - | - | - | - | 792 | 37 | | |
| 1989 | 686 | 1,072 | 2,102 | 511 | 3 | 33 | 114 | 544 | 544 | - | 301 | 301 | - | 63 | 63 | - | 17 | 17 | - | - | - | - | - | 1,072 | 51 | | |
| 1990 | 711 | 2,839 | 4,366 | 580 | 3 | 53 | 146 | 684 | 684 | - | 592 | 592 | - | 1281 | 1,281 | - | 83 | 83 | - | - | - | - | - | 2,839 | 256 | | |
| 1991 | 744 | 6,626 | 4,953 | 152 | 5 | 323 | 178 | 2,883 | 2,883 | - | 1,597 | 1,517 | 80 | 1,636 | 1,620 | 16 | 9 | 9 | - | - | - | - | - | 6,626 | 314 | | |
| 1992 | 759 | 21,174 | 7,737 | 20 | 42 | 117 | 163 | 17,514 | 17,505 | 1 | 2,292 | 2,262 | 22 | 2,086 | 2,063 | 12 | 2 | 2 | - | - | - | - | - | 21,174 | 578 | | |
| 1993 | 767 | 54,305 | 18,976 | 46 | 22 | 345 | 1,581 | 34,530 | 34,482 | - | 16,158 | 16,053 | 33 | 1,686 | 1,594 | 49 | 5 | 5 | - | - | - | - | - | 54,305 | 1,685 | | |
| 1994 | 783 | 79,184 | 30,607 | 1 | 10 | 494 | 4,654 | 60,737 | 60,737 | 1,375 | 9,473 | 8,023 | 1,432 | 2,415 | 2,301 | 108 | 6 | 6 | - | - | - | - | - | 79,184 | 2,012 | | |
| 1995 | 785 | 49,342 | 6,266 | - | 98 | 392 | 6,116 | 40,050 | 39,300 | 582 | 1,966 | 1,578 | 387 | 816 | 620 | 193 | 2 | 2 | - | - | - | - | - | 49,342 | 1,046 | | |
| 1996 | 788 | 70,885 | 15,986 | 1 | 13 | 966 | 38,863 | 23,159 | 21,188 | 1,943 | 5,431 | 2,058 | 3,367 | 2,418 | 1,691 | 717 | 48 | 45 | - | - | - | - | - | 70,885 | 1,419 | | |
| 1997 | 815 | 95,449 | 14,432 | 10 | 7 | 1,896 | 31,785 | 36,662 | 14,712 | 21,782 | 19,187 | 345 | 18,787 | 5,806 | 1,052 | 4,716 | 113 | 25 | 84 | - | - | - | - | 95,449 | 2,713 | | |
| 1998 | 854 | 121,973 | 9,150 | 37 | 5 | 2,029 | 31,401 | 43,874 | 9,352 | 34,410 | 17,329 | 1,770 | 15,518 | 26,918 | 5,652 | 21,257 | 422 | 273 | 119 | - | - | - | - | 121,973 | 5,182 | | |
| 1999 | 920 | 94,651 | 16,706 | - | 43 | 4,448 | 22,216 | 24,887 | 7,559 | 17,270 | 18,180 | 1,069 | 17,106 | 24,798 | 5,541 | 19,255 | 122 | 72 | 37 | - | - | - | - | 94,651 | 4,253 | | |
| 2000 | 951 | 94,304 | 5,809 | 3 | 3 | 4,672 | 29,014 | 23,692 | 5,409 | 18,224 | 18,275 | 780 | 17,477 | 18,548 | 8,461 | 10,078 | 103 | 23 | 78 | - | - | - | - | 94,304 | 3,659 | | |
| 1993 IV | 802 | 24,375 | 9,397 | - | 2 | 164 | 519 | 15,367 | 15,361 | - | 7,708 | 7,648 | - | 616 | 561 | 16 | 1 | 1 | - | - | - | - | - | 24,375 | 761 | | |
| 1994 I | 750 | 21,133 | 2,220 | - | 1 | 63 | 368 | 16,270 | 16,261 | 1 | 3,776 | 3,759 | 14 | 656 | 648 | 7 | - | - | - | - | - | - | - | 21,133 | 584 | | |
| II | 779 | 19,268 | 8,101 | - | 1 | 84 | 655 | 15,425 | 15,417 | 7 | 2,408 | 1,600 | 800 | 696 | 654 | 38 | - | - | - | - | - | - | - | 19,268 | 505 | | |
| III | 792 | 20,193 | 15,300 | - | - | 203 | 1,763 | 16,500 | 16,042 | 449 | 1,358 | 907 | 449 | 368 | 332 | 35 | 1 | 1 | - | - | - | - | - | 20,193 | 454 | | |
| IV | 810 | 18,590 | 4,986 | 1 | 8 | 144 | 1,868 | 13,947 | 13,017 | 918 | 1,931 | 1,757 | 169 | 695 | 667 | 28 | 5 | 5 | - | - | - | - | - | 18,590 | 469 | | |
| 1995 I | 751 | 16,220 | 2,346 | - | 70 | 92 | 2,892 | 12,484 | 12,217 | 208 | 512 | 288 | 224 | 240 | 204 | 36 | - | - | - | - | - | - | - | 16,220 | 329 | | |
| II | 784 | 13,682 | 592 | - | 19 | 133 | 1,440 | 11,457 | 11,285 | 169 | 406 | 406 | 54 | 191 | 142 | 48 | 1 | 1 | - | - | - | - | - | 13,682 | 287 | | |
| III | 790 | 13,617 | 1,317 | - | 7 | 109 | 985 | 11,514 | 11,286 | 226 | 839 | 745 | 93 | 170 | 120 | 49 | - | - | - | - | - | - | - | 13,617 | 300 | | |
| IV | 813 | 5,823 | 2,011 | - | 2 | 58 | 799 | 4,595 | 4,512 | 79 | 155 | 139 | 16 | 215 | 154 | 60 | 1 | 1 | - | - | - | - | - | 5,823 | 130 | | |
| 1996 I | 750 | 8,123 | 1,916 | - | 3 | 65 | 1,579 | 4,459 | 4,436 | 20 | 1,175 | 1,162 | 13 | 805 | 791 | 13 | 40 | 40 | - | - | - | - | - | 8,123 | 285 | | |
| II | 786 | 15,578 | 769 | 1 | 2 | 168 | 9,129 | 5,190 | 4,909 | 280 | 637 | 450 | 183 | 450 | 378 | 4 | 3 | 3 | - | - | - | - | - | 15,578 | 777 | | |
| III | 800 | 16,875 | 8,558 | 334 | - | 334 | 10,945 | 4,988 | 4,146 | 841 | 289 | 214 | 74 | 316 | 243 | 69 | 3 | 1 | - | - | - | - | - | 16,875 | 260 | | |
| IV | 814 | 30,309 | 4,743 | - | 4 | 399 | 17,210 | 8,522 | 7,997 | 802 | 3,330 | 232 | 3,097 | 847 | 288 | 557 | 1 | 1 | - | - | - | - | - | 30,309 | 597 | | |
| 1997 I | 773 | 26,843 | 6,374 | - | 1 | 237 | 10,854 | 8,510 | 6,540 | 1,959 | 6,226 | 159 | 6,067 | 1,006 | 308 | 696 | 10 | 2 | 8 | - | - | - | - | 26,843 | 702 | | |
| II | 808 | 26,118 | 2,253 | - | 2 | 828 | 10,102 | 8,714 | 3,861 | 4,837 | 4,526 | 81 | 4,392 | 1,935 | 298 | 1,601 | 13 | 1 | - | - | - | - | - | 26,118 | 712 | | |
| III | 832 | 21,661 | 2,678 | 1 | 3 | 475 | 6,841 | 7,627 | 2,185 | 5,363 | 4,762 | 66 | 4,695 | 1,896 | 215 | 1,681 | 60 | 7 | 50 | - | - | - | - | 21,661 | 711 | | |
| IV | 846 | 20,827 | 3,127 | 9 | 1 | 356 | 3,988 | 11,811 | 2,126 | 9,623 | 3,673 | 39 | 3,633 | 969 | 231 | 738 | 30 | 15 | 14 | - | - | - | - | 20,827 | 588 | | |
| 1998 I | 808 | 32,661 | 1,820 | 37 | 4 | 325 | 9,268 | 14,855 | 3,392 | 11,420 | 6,402 | 404 | 5,994 | 1,644 | 719 | 923 | 167 | 129 | 27 | - | - | - | - | 32,661 | 1,043 | | |
| II | 846 | 26,592 | 1,410 | - | - | 689 | 10,088 | 9,361 | 2,052 | 7,287 | 3,647 | 269 | 3,378 | 2,705 | 1,547 | 1,157 | 102 | 61 | 30 | - | - | - | - | 26,592 | 846 | | |
| III | 871 | 26,158 | 1,398 | 1 | 3 | 574 | 7,890 | 7,894 | 2,049 | 5,818 | 3,427 | 785 | 2,618 | 6,279 | 1,598 | 4,678 | 94 | 67 | 23 | - | - | - | - | 26,158 | 1,133 | | |
| IV | 891 | 36,562 | 4,522 | - | 1 | 441 | 4,155 | 11,764 | 1,859 | 9,885 | 3,853 | 312 | 3,528 | 16,290 | 1,788 | 14,499 | 59 | 16 | 39 | - | - | - | - | 36,562 | 2,160 | | |
| 1999 I | 855 | 21,585 | 7,010 | - | - | 712 | 2,139 | 5,635 | 1,431 | 4,192 | 3,881 | 400 | 3,481 | 9,171 | 1,757 | 7,414 | 47 | 34 | 12 | - | - | - | - | 21,585 | 1,296 | | |
| II | 890 | 22,602 | 2,438 | - | 1 | 1,100 | 4,960 | 5,096 | 1,855 | 3,223 | 3,967 | 273 | 3,694 | 7,447 | 1,703 | 5,743 | 32 | 19 | 5 | - | - | - | - | 22,602 | 1,132 | | |
| III | 916 | 23,648 | 2,091 | - | 1 | 1,215 | 6,365 | 7,254 | 2,452 | 4,788 | 4,408 | 166 | 4,239 | 4,387 | 1,084 | 3,302 | 19 | 7 | 11 | - | - | - | - | 23,648 | 893 | | |
| IV | 1,018 | 26,816 | 5,167 | - | 42 | 1,421 | 8,752 | 6,902 | 1,821 | 5,067 | 5,924 | 230 | 5,692 | 3,793 | 997 | 2,796 | 24 | 12 | 9 | - | - | - | - | 26,816 | 932 | | |
| 2000 I | 901 | 28,228 | 1,236 | - | 2 | 1,291 | 7,789 | 7,423 | 1,490 | 5,922 | 6,479 | 170 | 6,307 | 5,200 | 2,217 | 2,982 | 46 | 9 | 37 | - | - | - | - | 28,228 | 1,123 | | |
| II | 939 | 22,920 | 2,081 | - | 1 | 1,259 | 6,993 | 6,155 | 1,921 | 4,204 | 4,003 | 232 | 3,757 | 4,493 | 3,108 | 1,386 | 15 | 4 | 10 | - | - | - | - | 22,920 | 864 | | |
| III | 963 | 20,311 | 1,009 | - | - | 991 | 5,454 | 5,310 | 1,111 | 4,190 | 5,067 | 201 | 4,865 | 3,460 | 1,875 | 1,585 | 29 | 5 | 23 | - | - | - | - | 20,311 | 794 | | |
| IV | 999 | 22,845 | 1,483 | - | - | 1,131 | 8,778 | 4,804 | 887 | 3,908 | 2,726 | 177 | 2,548 | 5,393 | 1,261 | 4,125 | 13 | 5 | 8 | - | - | - | - | 22,845 | 878 | | |

Chartered bank selected assets — Monthly average series
Banques à charte : Quelques éléments de l'actif — Moyenne mensuelle

Millions of dollars En millions de dollars

Canadian dollar assets Avoirs en dollars canadiens

| Monthly Average Moyenne mensuelle | Liquid assets Avoirs de première liquidité | | | | | | | | | | Less liquid assets Avoirs de seconde liquidité | | | | | | | | |
|--|--|---|---|--|-------------------------------|--|--|--------------|----------------|----------------|--|--------|--------------------|--------------------|--|--|--------------|----------------|--|
| | Bank of Canada notes and coins Pièces et billets de la Banque du Canada | Bank of Canada deposits Dépôts à la Banque du Canada | Treasury bills (amortized value) Bons du Trésor (valeur après amortissement) | Government of Canada direct and guaranteed bonds Obligations émises ou garanties par le gouvernement canadien | | Call and short loans Prêts à vue ou à court terme | Holdings of selected short-term assets Divers avois à court terme | | Total Total | Total Total | Non-mortgage loans Prêts non hypothécaires | | Personal Personnel | Personal Personnel | Credit lines of credit Cartes de crédit | Personal credit margins Marges de crédit personnelles | Other Autres | Total Total | Federal government, provinces and municipalities Gouvernement fédéral, provinces et municipalités |
| | | | | 3 years or less 3 ans ou moins | Over 3 years Plus de 3 ans | | Short-term paper (valeur à court terme) | Other Autres | | | | | | | | | | | |
| | B403 | B404 | B406 | B408 | B409 | B411 | B442 | B471 | B441 | B564 | B565 | B566 | B567 | B431 | B399 | | | | |
| 1997 J | 3,242 | 376 | 25,946 | 32,406 | 21,889 | 923 | 9,063 | 11,407 | 105,253 | 32,832 | 17,614 | 16,270 | 22,858 | 89,574 | 1,763 | | | | |
| F | 2,791 | 364 | 26,240 | 33,526 | 21,217 | 1,220 | 7,827 | 12,682 | 105,866 | 33,364 | 16,955 | 16,550 | 23,097 | 89,966 | 2,001 | | | | |
| M | 2,947 | 387 | 25,381 | 33,802 | 21,109 | 1,040 | 9,039 | 14,260 | 108,025 | 35,000 | 17,276 | 17,376 | 23,801 | 92,945 | 2,234 | | | | |
| A | 2,880 | 357 | 26,700 | 30,722 | 21,196 | 883 | 8,742 | 14,177 | 105,657 | 35,159 | 17,002 | 17,376 | 23,630 | 93,167 | 1,802 | | | | |
| M | 3,213 | 447 | 24,049 | 29,409 | 22,164 | 959 | 7,857 | 14,502 | 102,601 | 35,198 | 17,266 | 17,688 | 23,523 | 93,674 | 1,647 | | | | |
| J | 3,215 | 348 | 23,675 | 31,679 | 22,646 | 1,042 | 7,691 | 15,359 | 105,654 | 35,194 | 17,377 | 18,000 | 23,405 | 94,137 | 1,869 | | | | |
| J | 3,245 | 384 | 24,134 | 31,330 | 23,924 | 593 | 8,621 | 13,733 | 105,964 | 35,370 | 17,655 | 18,506 | 22,729 | 94,259 | 1,812 | | | | |
| A | 3,033 | 357 | 21,450 | 31,621 | 23,427 | 661 | 8,010 | 15,505 | 104,156 | 35,704 | 16,610 | 19,502 | 21,846 | 93,663 | 1,660 | | | | |
| S | 3,379 | 384 | 20,717 | 31,770 | 21,266 | 663 | 7,438 | 17,656 | 103,246 | 35,933 | 16,961 | 20,529 | 22,477 | 95,900 | 1,715 | | | | |
| O | 3,055 | 424 | 21,407 | 27,721 | 21,125 | 871 | 7,983 | 16,757 | 99,343 | 33,788 | 15,939 | 21,107 | 23,538 | 94,372 | 1,516 | | | | |
| N | 3,054 | 495 | 22,558 | 28,955 | 24,103 | 884 | 9,455 | 17,955 | 107,457 | 33,506 | 15,103 | 21,436 | 24,129 | 94,173 | 1,623 | | | | |
| D | 3,733 | 425 | 23,321 | 30,626 | 22,981 | 869 | 10,107 | 17,858 | 109,920 | 33,563 | 15,949 | 21,855 | 24,123 | 95,490 | 1,728 | | | | |
| 1998 J | 3,360 | 445 | 22,128 | 30,260 | 23,031 | 1,158 | 9,476 | 17,302 | 107,161 | 33,400 | 15,853 | 22,163 | 24,434 | 95,850 | 1,732 | | | | |
| F | 3,075 | 475 | 22,249 | 28,695 | 22,983 | 1,132 | 9,474 | 15,958 | 104,040 | 33,836 | 15,064 | 22,434 | 24,614 | 95,948 | 1,831 | | | | |
| M | 3,051 | 396 | 24,252 | 26,691 | 20,458 | 928 | 9,240 | 15,251 | 100,267 | 34,963 | 15,021 | 23,010 | 24,763 | 97,757 | 1,974 | | | | |
| A | 3,106 | 302 | 22,740 | 24,988 | 21,070 | 1,489 | 9,620 | 15,092 | 98,406 | 35,130 | 13,813 | 22,978 | 24,509 | 96,429 | 1,093 | | | | |
| M | 3,150 | 423 | 20,383 | 24,538 | 23,761 | 1,759 | 11,015 | 15,655 | 100,685 | 35,219 | 11,740 | 23,588 | 24,678 | 95,225 | 1,711 | | | | |
| J | 3,179 | 323 | 18,358 | 25,185 | 25,232 | 1,339 | 11,180 | 15,214 | 100,010 | 35,304 | 11,930 | 23,822 | 24,559 | 95,616 | 1,872 | | | | |
| J | 3,280 | 482 | 16,422 | 25,926 | 23,946 | 937 | 12,551 | 14,929 | 98,473 | 35,369 | 12,179 | 24,157 | 24,650 | 96,355 | 1,965 | | | | |
| A | 3,243 | 421 | 18,001 | 28,892 | 26,136 | 937 | 14,078 | 15,569 | 107,278 | 35,322 | 11,063 | 24,465 | 24,470 | 95,319 | 1,952 | | | | |
| S | 3,347 | 388 | 16,146 | 30,548 | 32,117 | 630 | 13,755 | 16,850 | 117,381 | 35,293 | 11,304 | 24,831 | 24,686 | 96,114 | 1,937 | | | | |
| O | 3,095 | 633 | 14,402 | 31,827 | 28,855 | 802 | 17,777 | 16,783 | 114,176 | 35,305 | 10,805 | 25,075 | 24,772 | 95,957 | 1,809 | | | | |
| N | 3,151 | 449 | 14,172 | 29,370 | 28,239 | 693 | 14,679 | 13,439 | 104,193 | 35,562 | 10,680 | 25,070 | 24,088 | 95,000 | 2,008 | | | | |
| D | 3,747 | 415 | 14,820 | 30,727 | 27,455 | 872 | 16,109 | 13,317 | 107,462 | 35,487 | 11,477 | 25,203 | 24,405 | 96,571 | 2,229 | | | | |
| 1999 J | 3,329 | 434 | 13,810 | 31,262 | 26,169 | 775 | 15,599 | 13,498 | 104,875 | 35,193 | 11,523 | 25,406 | 24,376 | 96,498 | 2,278 | | | | |
| F | 3,000 | 669 | 13,970 | 33,481 | 25,736 | 1,195 | 13,652 | 15,335 | 107,039 | 35,622 | 10,401 | 25,578 | 24,791 | 96,393 | 2,427 | | | | |
| M | 3,039 | 708 | 18,961 | 35,406 | 25,195 | 922 | 13,749 | 13,904 | 111,884 | 36,977 | 10,492 | 26,145 | 25,062 | 98,677 | 2,500 | | | | |
| A | 2,999 | 742 | 21,623 | 35,368 | 23,694 | 692 | 14,313 | 14,371 | 113,802 | 37,047 | 10,444 | 26,185 | 25,005 | 98,681 | 2,320 | | | | |
| M | 3,161 | 827 | 20,868 | 31,802 | 25,582 | 432 | 12,791 | 14,608 | 110,071 | 37,240 | 10,726 | 26,546 | 24,913 | 99,424 | 2,220 | | | | |
| J | 3,139 | 754 | 18,039 | 35,873 | 26,718 | 367 | 12,195 | 14,998 | 112,084 | 37,327 | 11,455 | 26,806 | 25,069 | 100,657 | 2,388 | | | | |
| J | 3,200 | 666 | 14,195 | 36,433 | 26,919 | 705 | 11,098 | 14,667 | 107,884 | 37,323 | 11,426 | 27,187 | 25,027 | 100,963 | 2,354 | | | | |
| A | 3,260 | 755 | 13,501 | 33,555 | 27,179 | 554 | 11,381 | 13,015 | 103,401 | 37,371 | 11,617 | 27,580 | 24,854 | 101,422 | 2,394 | | | | |
| S | 3,319 | 752 | 17,367 | 29,193 | 28,173 | 754 | 11,599 | 12,406 | 103,613 | 36,823 | 12,319 | 28,053 | 25,365 | 102,559 | 2,509 | | | | |
| O | 3,219 | 851 | 18,857 | 31,881 | 21,805 | 950 | 14,533 | 12,664 | 104,760 | 36,397 | 12,288 | 27,758 | 25,703 | 102,146 | 2,376 | | | | |
| N | 3,372 | 806 | 19,231 | 31,715 | 23,079 | 993 | 17,163 | 13,748 | 110,106 | 36,480 | 12,298 | 28,108 | 25,686 | 102,572 | 2,514 | | | | |
| D | 5,005 | 1,021 | 19,253 | 30,274 | 24,098 | 640 | 19,336 | 15,578 | 115,205 | 36,110 | 13,234 | 28,623 | 25,686 | 103,652 | 2,617 | | | | |
| 2000 J | 4,441 | 977 | 17,267 | 31,238 | 24,067 | 508 | 15,489 | 16,639 | 110,625 | 36,093 | 13,548 | 29,146 | 26,010 | 104,795 | 2,571 | | | | |
| F | 3,423 | 1,006 | 18,484 | 33,177 | 26,370 | 615 | 18,352 | 14,505 | 115,931 | 36,437 | 14,798 | 37,626 | 30,264 | 119,125 | 2,829 | | | | |
| M | 3,363 | 823 | 17,650 | 28,663 | 30,038 | 919 | 19,935 | 16,040 | 117,431 | 37,581 | 15,257 | 35,148 | 31,090 | 119,076 | 2,982 | | | | |
| A | 3,316 | 907 | 17,241 | 27,455 | 31,416 | 856 | 19,209 | 16,847 | 117,247 | 37,510 | 16,209 | 33,514 | 30,675 | 117,908 | 2,713 | | | | |
| M | 3,471 | 732 | 17,657 | 29,028 | 30,965 | 802 | 19,073 | 15,838 | 117,565 | 37,371 | 16,958 | 34,090 | 30,727 | 119,145 | 2,452 | | | | |
| J | 3,382 | 529 | 29,378 | 30,801 | 30,801 | 768 | 17,293 | 15,764 | 116,138 | 37,190 | 17,655 | 34,676 | 30,582 | 120,103 | 2,548 | | | | |
| J | 3,536 | 735 | 16,535 | 30,615 | 30,615 | 752 | 16,343 | 16,078 | 112,828 | 37,235 | 18,392 | 35,392 | 30,084 | 120,392 | 2,384 | | | | |
| A | 3,656 | 466 | 16,351 | 36,998 | 29,691 | 744 | 16,120 | 16,806 | 120,833 | 37,219 | 17,918 | 36,111 | 30,045 | 121,294 | 2,459 | | | | |
| S | 3,585 | 541 | 15,980 | 36,740 | 31,248 | 666 | 14,823 | 16,089 | 119,671 | 37,032 | 19,017 | 36,991 | 30,081 | 123,121 | 2,458 | | | | |
| O | 3,580 | 604 | 15,383 | 40,025 | 28,986 | 552 | 13,648 | 15,971 | 118,748 | 36,930 | 19,168 | 37,841 | 30,206 | 124,145 | 2,299 | | | | |
| N | 3,534 | 526 | 14,377 | 44,116 | 30,312 | 801 | 16,681 | 13,987 | 124,514 | 36,940 | 19,075 | 38,564 | 29,572 | 124,151 | 2,381 | | | | |
| D | 4,166 | 925 | 13,619 | 44,222 | 29,178 | 835 | 17,904 | 14,063 | 124,912 | 36,709 | 19,596 | 39,307 | 29,180 | 124,792 | 2,512 | | | | |
| 2001 J | 3,756 | 485 | 14,153 | 43,771 | 31,236 | 653 | 17,220 | 15,299 | 126,474 | 36,482 | 19,596 | 40,079 | 28,802 | 124,960 | 2,406 | | | | |

| | | | | | | | | | | | | | | Total Canadian dollar assets Ensemble des avoirs en dollars canadiens | Net foreign currency assets Avoirs nets en monnaies étrangères | Monthly average Moyenne mensuelle |
|--|--|--|------------------------------------|---|-------|-------------|----------------------------------|---|---|--|-----------------------|-------------|---------|--|---|--------------------------------------|
| | | | | | | | | | | | | | | Total Total | | |
| Canadian residents Business purposes Résidents canadiens à fins commerciales | Business loans Prêts aux entreprises | | | To non-residents for business purposes À des non-résidents à des fins commerciales | | Total Total | Mortgages Prêts hypothécaires | | Canadian securities Titres canadiens | | Total Total | | | | | |
| | Of which: Inter-bank loans Dont : Prêts interbancaires | Leasing receivables Créances résultant du crédit-bail | Reverse repos Prises en pension | Business Prêts aux entreprises | | | Residential À l'habitation | Non-residential Sur immeubles non résidentiels | Total Total | Provincial and and municipalités | Corporate Sociétés | Total Total | | | | |
| | B396 | B569 | B433 | B393 | B394 | B491 | B429 | B432 | B492 | B397 | B438 | B435 | B414 | B440 | B410 | |
| 011 | 105,644 | 114 | 2,020 | 11,433 | 2,836 | 249,282 | 202,050 | 12,853 | 214,903 | 8,824 | 33,487 | 42,311 | 506,496 | 689,755 | -18,361 | 1997 J |
| 063 | 106,344 | 116 | 2,019 | 10,431 | 3,074 | 252,299 | 204,038 | 12,878 | 216,916 | 9,000 | 33,380 | 42,380 | 511,595 | 697,339 | -22,197 | F |
| 067 | 108,544 | 373 | 2,016 | 11,566 | 3,066 | 260,237 | 205,027 | 12,964 | 217,992 | 8,775 | 33,647 | 42,422 | 520,651 | 708,580 | -18,786 | M |
| 062 | 108,665 | 110 | 2,069 | 12,543 | 2,987 | 265,286 | 206,821 | 12,972 | 219,793 | 8,577 | 33,268 | 41,845 | 526,924 | 709,718 | -19,420 | A |
| 001 | 110,298 | 148 | 2,102 | 13,334 | 3,053 | 268,810 | 207,774 | 13,031 | 220,805 | 8,186 | 34,172 | 42,358 | 531,974 | 717,208 | -16,658 | M |
| 053 | 111,322 | 92 | 2,026 | 16,820 | 3,091 | 274,918 | 209,327 | 13,028 | 222,356 | 8,256 | 35,499 | 43,755 | 541,029 | 729,644 | -19,299 | J |
| 051 | 112,862 | 341 | 2,085 | 17,101 | 3,367 | 274,437 | 210,950 | 13,050 | 224,000 | 8,030 | 35,923 | 43,953 | 542,391 | 731,052 | -21,578 | J |
| 054 | 114,540 | 252 | 2,205 | 16,164 | 3,287 | 280,476 | 217,853 | 13,699 | 231,551 | 7,767 | 37,289 | 45,056 | 557,083 | 747,208 | -21,299 | A |
| 051 | 116,996 | 175 | 2,186 | 16,866 | 3,032 | 290,298 | 222,890 | 14,044 | 236,934 | 8,262 | 36,984 | 45,245 | 572,478 | 765,432 | -24,699 | S |
| 038 | 118,779 | 243 | 2,329 | 18,645 | 3,391 | 288,970 | 223,694 | 14,090 | 237,784 | 8,584 | 37,029 | 45,613 | 572,367 | 760,658 | -24,043 | O |
| 038 | 117,330 | 286 | 2,328 | 19,074 | 3,836 | 291,862 | 224,820 | 14,064 | 238,884 | 9,268 | 37,382 | 46,650 | 577,396 | 776,075 | -21,628 | N |
| 016 | 118,542 | 525 | 2,376 | 15,283 | 3,840 | 294,675 | 227,131 | 14,158 | 241,289 | 9,992 | 38,970 | 48,963 | 584,927 | 784,828 | -23,981 | D |
| 018 | 118,224 | 190 | 2,451 | 17,483 | 3,414 | 294,451 | 227,234 | 14,197 | 241,432 | 10,991 | 38,431 | 49,422 | 585,305 | 781,756 | -27,518 | 1998 J |
| 022 | 118,594 | 385 | 2,432 | 21,346 | 3,823 | 296,197 | 228,103 | 14,200 | 242,303 | 10,710 | 38,218 | 48,929 | 587,429 | 785,821 | -28,575 | F |
| 027 | 122,531 | 466 | 2,524 | 20,220 | 3,692 | 301,125 | 227,815 | 14,183 | 241,998 | 10,407 | 39,814 | 50,221 | 593,344 | 790,216 | -32,490 | M |
| 074 | 123,915 | 293 | 2,560 | 19,480 | 3,175 | 296,226 | 228,751 | 14,222 | 242,973 | 10,217 | 40,892 | 51,109 | 590,308 | 782,787 | -33,702 | A |
| 081 | 122,598 | 64 | 2,609 | 21,090 | 3,478 | 299,007 | 230,252 | 14,383 | 244,635 | 9,739 | 41,691 | 51,430 | 595,072 | 786,850 | -30,243 | M |
| 022 | 122,273 | 138 | 2,739 | 18,957 | 3,290 | 295,900 | 233,604 | 14,501 | 248,105 | 10,932 | 44,207 | 55,139 | 599,144 | 790,959 | -34,017 | J |
| 20 | 122,653 | 208 | 2,833 | 24,524 | 3,745 | 305,146 | 234,752 | 14,434 | 249,186 | 10,755 | 43,570 | 54,325 | 608,657 | 811,490 | -38,739 | A |
| 023 | 122,115 | 286 | 2,864 | 20,843 | 3,764 | 295,660 | 234,581 | 14,393 | 248,974 | 10,854 | 41,260 | 52,111 | 596,745 | 810,541 | -32,116 | S |
| 030 | 121,618 | 298 | 2,908 | 22,527 | 3,908 | 298,640 | 234,359 | 14,301 | 248,660 | 10,514 | 41,685 | 52,199 | 583,498 | 794,951 | -36,648 | O |
| 020 | 121,796 | 161 | 2,936 | 13,447 | 2,908 | 281,424 | 236,234 | 14,231 | 250,465 | 10,636 | 41,377 | 52,013 | 583,903 | 790,616 | -35,284 | N |
| 063 | 121,428 | 160 | 2,992 | 12,475 | 2,649 | 280,108 | 238,129 | 14,041 | 252,171 | 10,501 | 43,267 | 53,768 | 586,047 | 790,775 | -35,952 | D |
| 030 | 122,806 | 210 | 3,091 | 6,041 | 3,084 | 275,848 | 238,189 | 13,956 | 252,145 | 11,091 | 42,356 | 53,447 | 581,441 | 787,528 | -38,155 | 1999 J |
| 093 | 121,619 | 171 | 3,126 | 8,982 | 2,517 | 277,756 | 236,600 | 13,976 | 250,576 | 11,696 | 42,757 | 54,453 | 582,784 | 788,756 | -40,570 | F |
| 082 | 123,135 | 162 | 3,141 | 8,409 | 2,360 | 284,490 | 236,765 | 13,997 | 250,762 | 11,362 | 43,583 | 54,945 | 590,196 | 802,346 | -38,926 | M |
| 084 | 123,973 | 259 | 3,240 | 11,073 | 2,735 | 285,701 | 238,006 | 14,102 | 252,109 | 11,065 | 44,356 | 55,421 | 593,231 | 818,408 | -43,316 | A |
| 090 | 125,117 | 259 | 3,324 | 11,600 | 2,428 | 289,805 | 239,242 | 14,124 | 253,366 | 11,720 | 45,581 | 57,301 | 600,472 | 824,147 | -40,443 | M |
| 064 | 123,343 | 202 | 3,418 | 12,076 | 2,325 | 287,070 | 240,133 | 13,928 | 254,061 | 11,219 | 47,499 | 58,718 | 599,849 | 824,016 | -38,602 | A |
| 02 | 124,313 | 282 | 3,522 | 9,827 | 2,437 | 284,918 | 243,036 | 13,884 | 256,320 | 10,998 | 48,116 | 59,114 | 600,952 | 808,917 | -37,402 | J |
| 050 | 124,776 | 250 | 3,512 | 9,501 | 2,368 | 285,823 | 244,449 | 13,876 | 258,325 | 10,820 | 49,028 | 59,848 | 603,996 | 805,239 | -32,427 | A |
| 049 | 125,037 | 308 | 3,616 | 10,386 | 2,478 | 289,235 | 245,661 | 13,985 | 259,646 | 10,633 | 51,875 | 62,508 | 611,388 | 821,079 | -32,797 | S |
| 039 | 125,699 | 221 | 3,721 | 12,069 | 2,599 | 288,190 | 243,207 | 14,069 | 257,276 | 10,650 | 55,204 | 65,855 | 611,321 | 824,021 | -34,724 | O |
| 007 | 124,419 | 153 | 3,787 | 10,947 | 2,784 | 289,330 | 242,672 | 13,958 | 256,631 | 10,781 | 54,476 | 65,257 | 611,218 | 832,783 | -31,183 | N |
| 069 | 126,069 | 114 | 3,863 | 13,039 | 3,055 | 292,865 | 244,005 | 13,998 | 258,004 | 10,912 | 56,108 | 67,020 | 617,889 | 847,519 | -35,857 | D |
| 000 | 128,475 | 415 | 3,970 | 7,290 | 2,890 | 293,792 | 244,723 | 13,994 | 258,717 | 10,744 | 57,970 | 68,714 | 621,224 | 852,810 | -37,635 | 2000 J |
| 072 | 128,376 | 837 | 4,366 | 9,605 | 2,463 | 309,836 | 257,514 | 15,251 | 272,765 | 10,442 | 67,168 | 77,610 | 660,211 | 910,505 | -36,387 | F |
| 025 | 130,577 | 504 | 4,461 | 8,601 | 2,663 | 308,684 | 259,370 | 15,535 | 274,905 | 10,640 | 67,871 | 78,511 | 662,100 | 910,563 | -33,835 | M |
| 087 | 133,322 | 635 | 4,595 | 9,292 | 2,481 | 311,098 | 261,531 | 15,551 | 277,083 | 10,354 | 71,580 | 81,934 | 670,115 | 912,804 | -32,380 | A |
| 060 | 133,265 | 598 | 4,806 | 9,530 | 2,351 | 311,144 | 263,038 | 15,608 | 278,646 | 10,071 | 68,855 | 73,926 | 663,719 | 895,445 | -33,504 | M |
| 040 | 132,987 | 625 | 5,149 | 8,318 | 2,364 | 313,928 | 265,300 | 15,658 | 280,958 | 10,296 | 63,961 | 74,257 | 669,143 | 903,222 | -30,579 | J |
| 060 | 134,342 | 393 | 5,243 | 8,664 | 2,417 | 315,902 | 264,706 | 15,695 | 280,402 | 10,025 | 67,538 | 77,562 | 673,866 | 901,822 | -29,007 | J |
| 067 | 133,636 | 559 | 5,319 | 9,890 | 2,010 | 319,475 | 263,640 | 15,701 | 279,340 | 10,341 | 70,172 | 80,513 | 679,328 | 925,703 | -26,159 | S |
| 044 | 132,837 | 687 | 5,179 | 10,112 | 2,184 | 323,474 | 265,596 | 15,735 | 281,332 | 10,183 | 71,182 | 81,366 | 686,172 | 915,646 | -25,472 | O |
| 058 | 134,721 | 737 | 5,276 | 9,612 | 2,369 | 324,181 | 265,789 | 15,797 | 281,586 | 10,420 | 73,070 | 83,491 | 689,259 | 917,179 | -25,571 | N |
| 093 | 134,942 | 1,079 | 5,318 | 9,835 | 2,831 | 326,550 | 267,212 | 15,990 | 283,202 | 10,268 | 71,226 | 81,493 | 691,245 | 922,485 | -21,150 | D |
| 05 | 136,305 | 725 | 5,393 | 9,588 | 3,073 | 325,068 | 268,591 | 15,823 | 284,414 | 10,392 | 70,374 | 80,766 | 690,247 | 927,798 | -21,495 | N |
| 019 | 135,734 | 646 | 5,356 | 10,012 | 2,831 | 330,017 | 269,106 | 15,631 | 284,737 | 10,436 | 73,920 | 84,356 | 699,109 | 940,714 | -28,298 | 2001 J |

Millions of dollars En millions de dollars

| Month average Moyenne mensuelle | Canadian dollar deposits Dépôts en dollars canadiens | | | | | | | | | | | | | | | | | |
|--|--|--|-----------------|-------------------------------|-----------------------------------|-----------------|---|---|-------------------------------|---------|--|--|--|--|--|--|--|--|
| | Personal savings deposits Dépôts d'épargne des particuliers | | | | | | Non-personal term and notice deposits Dépôts à terme ou à préavis autres que ceux des particuliers | | | | Demand (less private sector float) Dépôts à vue (moins effets du secteur privé en compensation) | Total deposits held by general public Ensemble des dépôts du public | Government of Canada deposits Dépôts du gouvernement canadien | Total (less private sector float) Total (moins effets du secteur privé en compensation) | | | | |
| | Chequable Transférables par chèque | Non-chequable Non transférables par chèque | | Fixed term A terme fixe | Total | | Chequable Transférables par chèque | Non- chequable Non transférables par chèque | Fixed term A terme fixe | Total | | | | | | | | |
| | | Tax sheltered Abris fiscaux | Other Autres | | Tax sheltered Abris fiscaux | Other Autres | | | | | | | | | | | | |
| | B452 | B448 | B449 | B398 | B495 | B451 | B472 | B473 | B475 | B455 | B478 | B465 | B456 | B477 | | | | |
| 1997 J | 50,239 | 5,924 | 37,376 | 76,224 | 121,674 | 291,437 | 26,730 | 3,564 | 75,853 | 106,148 | 48,436 | 446,021 | 4,252 | 450,273 | | | | |
| F | 50,337 | 6,072 | 37,287 | 75,681 | 121,423 | 290,800 | 26,295 | 3,549 | 79,229 | 109,074 | 47,141 | 447,015 | 5,073 | 452,088 | | | | |
| M | 49,662 | 6,893 | 37,068 | 74,779 | 120,502 | 288,903 | 26,739 | 3,509 | 85,920 | 116,168 | 48,217 | 453,289 | 6,658 | 459,947 | | | | |
| A | 50,877 | 6,728 | 37,254 | 74,092 | 119,766 | 288,718 | 26,164 | 3,302 | 84,845 | 114,311 | 47,609 | 450,637 | 6,098 | 456,735 | | | | |
| M | 51,790 | 6,342 | 37,061 | 73,570 | 119,081 | 287,845 | 26,190 | 3,271 | 85,093 | 114,554 | 49,994 | 452,392 | 5,667 | 458,059 | | | | |
| J | 52,231 | 6,118 | 37,044 | 73,044 | 118,662 | 286,784 | 27,659 | 3,353 | 85,194 | 116,206 | 49,188 | 452,178 | 4,098 | 456,276 | | | | |
| J | 51,704 | 5,874 | 35,204 | 72,574 | 118,560 | 283,915 | 27,266 | 3,319 | 85,516 | 116,102 | 51,033 | 451,050 | 4,967 | 456,017 | | | | |
| A | 52,784 | 5,839 | 35,369 | 73,937 | 121,112 | 289,041 | 27,801 | 3,360 | 89,956 | 121,117 | 51,179 | 461,337 | 4,443 | 465,779 | | | | |
| S | 53,153 | 5,822 | 35,236 | 74,899 | 123,612 | 292,722 | 28,280 | 3,468 | 95,479 | 127,227 | 51,842 | 471,791 | 4,676 | 476,467 | | | | |
| O | 53,686 | 5,791 | 35,430 | 74,450 | 122,331 | 291,688 | 28,009 | 3,490 | 98,394 | 129,893 | 54,294 | 475,875 | 4,213 | 480,088 | | | | |
| N | 54,819 | 5,816 | 35,610 | 74,006 | 120,927 | 290,968 | 28,951 | 3,521 | 102,119 | 132,901 | 55,351 | 479,109 | 6,805 | 485,915 | | | | |
| D | 54,696 | 5,346 | 34,960 | 73,561 | 121,346 | 289,910 | 30,277 | 3,647 | 104,521 | 138,444 | 55,567 | 483,921 | 7,089 | 491,010 | | | | |
| 1998 J | 54,180 | 5,408 | 34,876 | 73,040 | 121,487 | 288,992 | 30,293 | 3,577 | 99,851 | 133,721 | 56,477 | 479,190 | 10,443 | 489,633 | | | | |
| F | 54,014 | 5,666 | 34,612 | 72,714 | 121,668 | 288,674 | 28,102 | 3,415 | 99,895 | 131,412 | 56,923 | 477,009 | 8,471 | 485,479 | | | | |
| M | 52,048 | 6,305 | 33,868 | 71,878 | 121,190 | 285,930 | 27,987 | 3,338 | 102,547 | 133,872 | 53,971 | 473,773 | 14,230 | 488,003 | | | | |
| A | 53,819 | 5,977 | 33,857 | 71,448 | 120,920 | 286,022 | 27,982 | 3,382 | 103,372 | 134,736 | 56,161 | 476,919 | 5,233 | 482,152 | | | | |
| M | 54,743 | 5,610 | 33,936 | 71,007 | 120,088 | 285,383 | 28,187 | 3,274 | 104,147 | 135,608 | 58,951 | 479,943 | 7,357 | 487,300 | | | | |
| J | 54,664 | 5,297 | 33,631 | 70,583 | 120,360 | 284,535 | 28,808 | 3,278 | 105,636 | 138,722 | 58,027 | 481,284 | 6,451 | 487,735 | | | | |
| J | 54,512 | 5,018 | 33,043 | 70,014 | 121,239 | 284,076 | 30,236 | 3,256 | 103,548 | 137,029 | 59,374 | 480,489 | 6,366 | 486,855 | | | | |
| A | 54,520 | 4,943 | 32,981 | 70,264 | 121,958 | 284,817 | 30,151 | 3,264 | 102,308 | 135,723 | 59,678 | 480,218 | 9,145 | 489,363 | | | | |
| S | 54,144 | 4,941 | 32,768 | 69,925 | 123,665 | 285,043 | 29,918 | 3,225 | 103,090 | 136,233 | 62,106 | 483,383 | 7,975 | 491,357 | | | | |
| O | 53,857 | 4,775 | 31,968 | 69,981 | 125,292 | 285,874 | 30,756 | 3,338 | 103,672 | 137,766 | 61,662 | 485,302 | 3,960 | 489,262 | | | | |
| N | 53,934 | 4,829 | 32,001 | 69,801 | 126,043 | 286,607 | 31,398 | 3,228 | 100,362 | 134,988 | 62,717 | 484,312 | 3,803 | 488,115 | | | | |
| D | 53,931 | 4,830 | 31,669 | 69,899 | 127,560 | 287,889 | 31,589 | 3,264 | 103,418 | 138,271 | 61,844 | 488,005 | 4,642 | 492,647 | | | | |
| 1999 J | 54,152 | 5,139 | 31,908 | 69,688 | 127,860 | 288,748 | 30,967 | 3,250 | 95,876 | 130,092 | 58,937 | 477,777 | 4,128 | 481,905 | | | | |
| F | 53,815 | 5,584 | 31,949 | 69,951 | 128,216 | 289,516 | 30,027 | 3,192 | 97,117 | 130,337 | 58,513 | 478,365 | 5,045 | 483,410 | | | | |
| M | 52,292 | 6,117 | 31,289 | 70,980 | 128,870 | 289,547 | 30,469 | 3,180 | 97,301 | 130,949 | 61,509 | 482,005 | 9,991 | 491,996 | | | | |
| A | 53,982 | 5,896 | 31,359 | 70,896 | 128,496 | 290,629 | 31,538 | 3,282 | 101,028 | 135,849 | 56,516 | 482,993 | 5,600 | 488,593 | | | | |
| M | 55,457 | 5,759 | 31,657 | 70,820 | 127,676 | 291,380 | 31,787 | 3,167 | 99,888 | 134,842 | 58,378 | 484,599 | 7,157 | 491,756 | | | | |
| J | 55,324 | 5,541 | 31,528 | 70,528 | 127,987 | 290,923 | 32,458 | 3,167 | 102,027 | 136,582 | 60,423 | 488,423 | 4,110 | 492,534 | | | | |
| J | 55,683 | 5,322 | 31,012 | 70,321 | 128,814 | 291,153 | 33,659 | 3,236 | 103,964 | 140,860 | 56,716 | 488,728 | 5,145 | 493,873 | | | | |
| A | 55,805 | 5,489 | 30,967 | 70,133 | 128,995 | 291,389 | 34,415 | 3,251 | 102,876 | 140,541 | 61,075 | 493,005 | 5,537 | 498,542 | | | | |
| S | 55,580 | 5,584 | 31,055 | 70,061 | 129,657 | 291,938 | 34,950 | 2,957 | 103,672 | 141,579 | 62,627 | 496,144 | 3,508 | 499,652 | | | | |
| O | 55,590 | 5,593 | 31,107 | 70,068 | 130,686 | 293,045 | 35,603 | 2,934 | 109,139 | 147,676 | 60,370 | 501,091 | 5,452 | 506,543 | | | | |
| N | 55,733 | 5,604 | 31,142 | 70,227 | 132,470 | 295,176 | 35,800 | 2,955 | 108,337 | 147,093 | 62,668 | 504,937 | 9,602 | 514,539 | | | | |
| D | 55,569 | 5,660 | 31,009 | 70,290 | 134,718 | 297,246 | 37,419 | 3,125 | 109,572 | 150,116 | 66,253 | 515,614 | 8,846 | 522,461 | | | | |
| 2000 J | 55,218 | 5,919 | 30,988 | 70,074 | 135,117 | 297,315 | 36,557 | 3,414 | 108,859 | 148,830 | 64,547 | 510,692 | 7,976 | 518,668 | | | | |
| F | 60,621 | 7,982 | 33,811 | 79,052 | 150,601 | 332,067 | 38,408 | 3,415 | 113,517 | 155,340 | 66,752 | 554,159 | 9,809 | 563,967 | | | | |
| M | 59,378 | 9,300 | 33,362 | 79,792 | 152,723 | 334,554 | 39,360 | 3,576 | 119,680 | 162,616 | 68,056 | 565,226 | 8,320 | 573,547 | | | | |
| A | 61,742 | 8,455 | 33,410 | 79,552 | 153,295 | 336,455 | 40,625 | 3,391 | 119,269 | 163,284 | 69,940 | 569,679 | 7,547 | 577,226 | | | | |
| M | 62,111 | 7,966 | 33,462 | 79,425 | 152,986 | 335,951 | 40,464 | 3,337 | 117,116 | 160,917 | 67,648 | 564,515 | 11,889 | 576,404 | | | | |
| J | 62,276 | 7,720 | 33,198 | 79,362 | 154,367 | 336,923 | 41,916 | 3,395 | 114,456 | 159,767 | 70,632 | 567,322 | 9,812 | 577,134 | | | | |
| J | 62,371 | 7,551 | 32,609 | 79,266 | 155,189 | 336,987 | 42,564 | 3,334 | 119,603 | 165,501 | 74,568 | 577,055 | 7,194 | 584,249 | | | | |
| A | 61,862 | 7,520 | 32,560 | 78,989 | 156,055 | 336,987 | 42,420 | 3,291 | 127,375 | 173,085 | 74,399 | 584,471 | 7,255 | 591,727 | | | | |
| S | 61,870 | 7,486 | 32,485 | 78,853 | 156,077 | 336,770 | 43,346 | 3,296 | 129,685 | 176,327 | 74,540 | 587,637 | 3,741 | 591,377 | | | | |
| O | 61,870 | 7,304 | 32,601 | 78,594 | 156,338 | 336,909 | 44,619 | 3,290 | 130,105 | 178,014 | 76,905 | 591,828 | 5,944 | 597,771 | | | | |
| N | 62,359 | 7,045 | 32,753 | 78,498 | 157,972 | 338,627 | 44,834 | 3,313 | 131,069 | 179,320 | 77,537 | 595,485 | 9,350 | 604,835 | | | | |
| D | 63,306 | 7,009 | 33,221 | 78,465 | 159,524 | 341,525 | 46,307 | 3,457 | 126,479 | 176,139 | 81,075r | 598,739r | 3,477 | 602,215r | | | | |
| 2001 J | 62,361 | 7,141 | 33,326 | 78,325 | 160,133 | 341,286 | 44,480 | 3,350 | 125,129 | 172,959 | 76,598 | 590,842 | 7,067 | 597,909 | | | | |

| Reported private or float des fonds en circulation du secteur privé (en millions) | Gross deposits Montant brut des dépôts | Total Canadian dollar float Ensemble des effets en dollars canadiens en compensation | Gross demand deposits Dépôts à vue (montant brut) | | | Bankers' acceptances outstanding Acceptations bancaires en circulation | Subordinated debt payable in Canadian dollars Dette subordonnée payable en dollars canadiens | Foreign currency business with Canadian residents Opérations en monnaies étrangères avec des résidents canadiens | | | | | Monthly average Moyenne mensuelle | | | |
|--|---|---|--|-----------------|----------------|---|---|---|----------------|--------------------|---|-----------------|--------------------------------------|--------|--|--|
| | | | Personal chequing Comptes de chèques personnels | Other Autres | Total Total | | | Securities Titres | Loans Prêts | Deposits Dépôts | Deposits of banks Dépôts des banques | Other Autres | Total Total | | | |
| | | | | | | | | | | | | | | | | |
| | B450 | B460 | B486 | B487 | B457 | B461 | B462 | B483 | B498 | B568 | B481 | B482 | B496 | | | |
| 1 | 446,062 | -4,211 | 12,410 | 31,815 | 44,225 | 35,901 | 11,767 | 7,311 | 27,191 | 1,595 | 3,820 | 37,122 | 40,941 | 1997 J | | |
| 11 | 449,002 | -3,086 | 12,625 | 31,430 | 44,055 | 36,390 | 12,064 | 7,538 | 27,023 | 1,318 | 4,527 | 38,059 | 42,585 | F | | |
| 58 | 456,289 | -3,658 | 12,810 | 31,749 | 44,559 | 37,694 | 13,030 | 8,040 | 29,888 | 1,549 | 4,799 | 38,848 | 43,647 | M | | |
| 15 | 454,420 | -2,315 | 12,965 | 32,330 | 45,294 | 38,405 | 13,214 | 7,792 | 31,523 | 2,118 | 4,960 | 40,930 | 45,890 | A | | |
| 56 | 454,803 | -3,256 | 13,048 | 33,690 | 46,737 | 40,481 | 12,976 | 8,268 | 30,793 | 2,280 | 5,227 | 39,169 | 44,396 | M | | |
| 12 | 454,005 | -1,347 | 13,031 | 34,810 | 47,840 | 41,010 | 13,411 | 8,909 | 30,339 | 2,280 | 4,778 | 39,533 | 44,311 | J | | |
| 07 | 464,172 | -1,607 | 12,964 | 36,608 | 49,572 | 42,221 | 14,306 | 9,669 | 29,667 | 2,452 | 4,625 | 40,348 | 44,972 | J | | |
| 13 | 474,454 | -2,013 | 13,147 | 36,682 | 49,829 | 42,656 | 14,641 | 8,790 | 28,711 | 1,482 | 4,631 | 40,717 | 45,345 | A | | |
| 15 | 476,773 | -3,315 | 13,336 | 37,644 | 50,980 | 43,670 | 15,127 | 9,140 | 27,550 | 793 | 4,911 | 42,902 | 47,814 | S | | |
| 03 | 483,401 | -2,603 | 14,081 | 38,667 | 52,748 | 44,036 | 14,326 | 9,466 | 28,006 | 574 | 4,880 | 42,547 | 46,927 | O | | |
| 79 | 489,431 | -1,579 | 14,522 | 39,466 | 53,988 | 41,927 | 14,598 | 8,844 | 30,241 | 1,321 | 4,317 | 43,943 | 48,759 | N | | |
| 01 | 486,132 | -3,501 | 14,575 | 38,401 | 52,975 | 42,556 | 14,683 | 9,393 | 29,968 | 1,186 | 4,757 | 44,000 | 48,758 | 1998 J | | |
| 71 | 480,508 | -4,971 | 15,016 | 36,936 | 51,952 | 43,777 | 14,799 | 9,109 | 30,187 | 1,188 | 4,516 | 44,341 | 48,838 | F | | |
| 39 | 486,064 | -1,939 | 15,002 | 37,030 | 52,031 | 45,406 | 14,874 | 8,830 | 28,793 | 1,554 | 4,133 | 44,556 | 48,689 | M | | |
| 79 | 479,809 | -2,343 | 15,412 | 38,406 | 53,819 | 44,876 | 15,427 | 8,552 | 30,164 | 2,108 | 4,367 | 44,837 | 49,204 | A | | |
| 27 | 483,173 | -4,127 | 15,746 | 39,078 | 54,824 | 44,919 | 15,585 | 9,377 | 29,950 | 1,408 | 4,256 | 45,986 | 50,242 | M | | |
| 18 | 485,018 | -2,718 | 15,572 | 39,738 | 55,310 | 46,295 | 15,749 | 10,326 | 30,664 | 826 | 4,621 | 49,134 | 53,754 | J | | |
| 66 | 483,389 | -3,466 | 15,531 | 40,377 | 55,908 | 48,371 | 15,423 | 11,254 | 30,861 | 1,081 | 4,511 | 49,405 | 53,917 | J | | |
| 27 | 485,936 | -3,427 | 15,545 | 40,707 | 56,251 | 49,386 | 15,975 | 10,888 | 31,665 | 1,416 | 3,902 | 50,163 | 54,065 | O | | |
| 30 | 487,027 | -4,330 | 15,547 | 42,230 | 57,776 | 49,276 | 15,324 | 10,613 | 31,120 | 1,597 | 4,215 | 50,469 | 54,684 | S | | |
| 34 | 485,627 | -3,634 | 16,008 | 42,019 | 58,027 | 50,034 | 14,739 | 11,139 | 31,525 | 941 | 4,190 | 52,172 | 56,362 | O | | |
| 62 | 483,054 | -5,062 | 16,294 | 41,361 | 57,655 | 50,650 | 14,807 | 11,078 | 30,162 | 809 | 3,717 | 51,484 | 55,201 | N | | |
| 79 | 489,768 | -2,879 | 16,808 | 42,157 | 58,965 | 48,744 | 15,105 | 10,661 | 30,944 | 753 | 3,896 | 52,669 | 61,565 | D | | |
| 11 | 481,693 | -211 | 16,974 | 41,752 | 58,726 | 50,479 | 15,094 | 8,831 | 29,462 | 481 | 4,354 | 50,726 | 54,631 | 1999 J | | |
| 43 | 482,467 | -943 | 17,347 | 40,223 | 57,570 | 50,680 | 15,094 | 13,664 | 28,371 | 618 | 3,471 | 51,173 | 54,644 | F | | |
| 19 | 488,177 | -3,819 | 16,893 | 40,796 | 57,690 | 50,985 | 15,074 | 9,738 | 29,549 | 993 | 3,191 | 50,897 | 54,088 | M | | |
| 18 | 490,411 | 1,818 | 17,258 | 41,075 | 58,334 | 50,785 | 15,422 | 9,036 | 28,054 | 1,326 | 3,428 | 51,785 | 55,213 | A | | |
| 92 | 492,448 | 692 | 17,575 | 41,495 | 59,070 | 51,390 | 16,074 | 9,188 | 26,963 | 5771 | 3,571 | 53,341 | 56,912 | M | | |
| 86 | 494,359 | 1,835 | 17,665 | 41,568 | 59,233 | 52,004 | 16,302 | 9,984 | 25,785 | 575 | 2,933 | 53,870 | 56,803 | J | | |
| 35 | 496,360 | 2,486 | 17,335 | 41,867 | 59,202 | 51,969 | 16,054 | 10,666 | 26,896 | 1,504 | 2,817 | 53,785 | 56,602 | J | | |
| 48 | 498,252 | -291 | 18,068 | 42,717 | 60,785 | 49,878 | 16,087 | 11,189 | 27,197 | 954 | 3,444 | 54,716 | 58,160 | A | | |
| 09 | 497,643 | -2,009 | 17,786 | 42,832 | 60,619 | 49,445 | 15,959 | 10,509 | 26,402 | 838 | 4,187 | 55,792 | 59,980 | S | | |
| 75 | 507,417 | 875 | 17,869 | 43,376 | 61,244 | 49,796 | 15,930 | 11,947 | 25,630 | 583 | 4,960 | 56,187 | 61,147 | N | | |
| 71 | 514,469 | -71 | 18,198 | 44,399 | 62,597 | 50,517 | 16,095 | 12,125 | 25,023 | 802 | 4,675 | 57,352 | 62,027 | N | | |
| 51 | 520,210 | -2,251 | 18,470 | 45,531 | 64,002 | 49,356 | 15,909 | 12,764 | 25,419 | 1,103 | 4,494 | 55,034 | 59,528 | D | | |
| 56 | 517,412 | -1,256 | 18,596 | 44,695 | 63,291 | 50,410 | 16,004 | 8,585 | 24,175 | 413 | 4,100 | 53,503 | 57,604 | 2000 J | | |
| 26 | 561,541 | -1,526 | 19,804 | 45,421 | 65,225 | 52,808 | 16,728 | 13,783 | 25,214 | 812 | 5,056 | 58,775 | 63,831 | F | | |
| 66 | 571,661 | -1,886 | 19,944 | 46,176 | 66,170 | 54,373 | 16,727 | 13,856 | 26,443 | 1,178 | 5,323 | 56,939 | 62,262 | M | | |
| 06 | 576,620 | -606 | 20,724 | 48,610 | 69,334 | 54,241 | 17,164 | 14,236 | 28,053 | 853 | 5,329 | 58,497 | 63,826 | A | | |
| 75 | 577,678 | 1,275 | 20,442 | 48,480 | 68,923 | 53,583 | 17,487 | 14,422 | 28,039 | 260 | 4,027 | 57,554 | 61,580 | M | | |
| 62 | 577,696 | 562 | 21,097 | 50,097 | 71,194 | 53,618 | 17,966 | 12,739 | 28,930 | 362 | 4,225 | 57,175 | 61,401 | J | | |
| 22 | 581,927 | -2,322 | 20,918 | 51,327 | 72,246 | 54,162 | 18,136 | 13,097 | 28,624 | 319 | 4,395 | 58,320 | 62,715 | J | | |
| 97 | 590,320 | -1,497 | 21,193 | 51,709 | 72,903 | 53,797 | 18,993 | 13,185 | 27,904 | 442 | 4,344 | 59,377 | 63,721 | A | | |
| 52 | 595,840 | -452 | 21,712 | 52,375 | 74,088 | 54,249 | 19,331 | 12,788 | 27,743 | 370 | 4,553 | 60,236 | 64,789 | S | | |
| 01 | 602,619 | -1,931 | 21,356 | 53,618 | 74,974 | 53,365 | 19,453 | 12,959 | 27,978 | 323 | 3,701 | 58,275 | 61,976 | O | | |
| 16 | 602,619 | -2,216 | 21,268 | 54,053 | 75,321 | 55,166 | 19,442 | 13,911 | 28,691 | 372 | 4,217 | 58,859 | 63,076 | N | | |
| 73R | 600,542R | -1,673R | 21,947R | 57,455 | 79,402R | 53,835 | 19,332 | 13,675R | 29,379R | 705 | 3,835 | 66,543R | 70,379R | D | | |
| 42 | 598,151 | 242 | 22,355 | 54,484 | 76,840 | 53,814 | 19,499 | 13,541 | 30,549 | 869 | 3,902 | 68,318 | 72,220 | 2001 J | | |

Millions of dollars En millions de dollars

| End of period En fin de période | Canadian dollar liquid assets Avoirs de première liquidité en dollars canadiens | | | | | | | Less liquid Canadian dollar assets Avoirs de seconde liquidité en dollars canadiens | | | | | | | | | |
|------------------------------------|--|---|--|----------------------------|--|-------|--------|---|-----------------------------------|---|------------------------------------|---|---|--|-------|---------|--|
| | Bank of Canada deposits, notes and coin Dépôts à la Banque du Canada, billets et pièces | Treasury bills (amortized value) Bons du Trésor (valeur après amortissement) | Government of Canada direct and guaranteed bonds Obligations émises ou garanties par le gouvernement canadien | | Call and short loans Prêts à vue ou à court terme | Total | Total | Federal government provinces and municipalities Gouvernement fédéral, provinces et municipalités | General loans Prêts personnels | Prêts généraux | | Residential mortgages Prêts hypothécaires à l'habitation | Non-residential Prêts hypothécaires sur immeubles non résidentiels | Leasing receivables Créances résultant du crédit-bail | Total | Total | |
| | | | 3 years and under 3 ans ou moins | Over 3 years Plus de 3 ans | | | | | | Business loans Prêts aux entreprises | Reverse repos Prises en pension | Other Autres prêts | | | | | |
| | B603 | B607 | B665 | B610 | B608 | B612 | B668 | B644 | B645 | B647 | B648 | B627 | B631 | B632 | B633 | B634 | |
| 1996 D | 5,240 | 26,138 | 31,393 | 23,968 | 55,361 | 361 | 87,099 | 1,898 | 89,850 | 48,569 | 111,442 | 249,861 | 201,647 | 12,607 | 2,004 | 468,017 | |
| 1997 F | 3,363 | 28,996 | 29,689 | 24,579 | 54,268 | 751 | 87,379 | 2,085 | 89,454 | 49,975 | 109,729 | 249,159 | 203,563 | 12,674 | 2,009 | 469,489 | |
| M | 3,684 | 26,094 | 30,819 | 24,332 | 55,151 | 436 | 85,766 | 2,202 | 87,988 | 51,697 | 113,520 | 257,506 | 204,697 | 12,702 | 2,024 | 479,131 | |
| A | 25,045 | 25,789 | 29,586 | 24,391 | 54,177 | 439 | 84,450 | 2,212 | 93,190 | 52,243 | 113,594 | 259,027 | 206,073 | 12,669 | 2,037 | 482,018 | |
| M | 3,947 | 24,297 | 28,217 | 22,720 | 50,936 | 351 | 79,532 | 1,890 | 93,483 | 64,904 | 114,243 | 272,630 | 208,011 | 12,731 | 2,076 | 497,338 | |
| A | 3,634 | 24,845 | 26,978 | 25,487 | 52,465 | 615 | 81,559 | 1,828 | 93,895 | 63,032 | 115,876 | 272,803 | 209,134 | 12,815 | 2,097 | 498,676 | |
| J | 4,685 | 23,804 | 28,788 | 25,184 | 53,973 | 431 | 82,942 | 2,057 | 93,965 | 64,797 | 119,198 | 277,960 | 210,962 | 12,803 | 2,044 | 505,826 | |
| J | 4,253 | 20,762 | 26,277 | 25,421 | 51,698 | 637 | 77,350 | 1,815 | 92,731 | 66,776 | 118,158 | 273,465 | 212,167 | 12,848 | 2,073 | 502,369 | |
| A | 4,716 | 21,451 | 25,198 | 25,978 | 51,177 | 547 | 76,891 | 1,782 | 94,946 | 73,115 | 118,931 | 286,993 | 222,842 | 13,899 | 2,258 | 527,774 | |
| S | 4,498 | 19,920 | 22,601 | 24,484 | 47,085 | 550 | 72,054 | 1,611 | 96,589 | 68,657 | 123,107 | 288,354 | 223,400 | 13,819 | 2,372 | 529,456 | |
| O | 4,014 | 22,225 | 24,386 | 23,405 | 47,792 | 716 | 74,747 | 1,723 | 94,102 | 68,093 | 122,104 | 284,299 | 224,548 | 13,801 | 2,308 | 526,680 | |
| N | 4,141 | 24,140 | 24,685 | 24,654 | 49,339 | 686 | 78,306 | 1,952 | 95,073 | 71,195 | 125,577 | 291,846 | 226,067 | 13,806 | 2,325 | 535,997 | |
| D | 4,792 | 21,473 | 26,355 | 24,717 | 51,073 | 919 | 78,257 | 1,838 | 95,988 | 72,425 | 124,094 | 292,508 | 227,774 | 13,868 | 2,440 | 538,428 | |
| 1998 F | 3,547 | 21,172 | 26,233 | 24,249 | 50,482 | 1,115 | 76,317 | 1,974 | 95,714 | 76,858 | 124,138 | 296,710 | 227,987 | 13,901 | 2,471 | 543,042 | |
| M | 4,628 | 22,668 | 25,528 | 24,632 | 50,160 | 791 | 78,248 | 2,071 | 97,072 | 78,533 | 127,312 | 302,917 | 228,198 | 13,856 | 2,511 | 549,552 | |
| A | 3,370 | 25,857 | 21,716 | 22,650 | 44,367 | 785 | 74,378 | 2,069 | 97,782 | 66,308 | 131,333 | 295,423 | 228,738 | 13,840 | 2,537 | 542,608 | |
| M | 3,842 | 20,829 | 23,278 | 21,935 | 45,213 | 1,014 | 70,898 | 1,906 | 95,203 | 75,009 | 129,841 | 300,053 | 229,648 | 13,907 | 2,593 | 548,108 | |
| J | 3,315 | 20,235 | 24,513 | 22,676 | 52,189 | 1,057 | 77,395 | 1,967 | 95,694 | 75,708 | 128,505 | 299,907 | 231,525 | 13,984 | 2,656 | 550,040 | |
| J | 4,260 | 17,476 | 24,526 | 24,759 | 49,286 | 645 | 71,667 | 2,126 | 96,453 | 67,481 | 130,709 | 294,644 | 233,985 | 14,014 | 2,698 | 547,468 | |
| M | 3,539 | 17,503 | 26,596 | 24,093 | 50,690 | 958 | 72,690 | 2,198 | 95,601 | 75,346 | 128,989 | 299,936 | 234,640 | 13,990 | 2,807 | 553,572 | |
| A | 4,242 | 19,849 | 31,120 | 31,165 | 62,285 | 666 | 87,043 | 2,041 | 95,802 | 79,796 | 128,507 | 304,105 | 234,913 | 13,921 | 2,842 | 557,823 | |
| S | 3,972 | 17,225 | 31,452 | 34,086 | 65,538 | 662 | 87,397 | 1,908 | 97,354 | 63,831 | 129,747 | 300,932 | 234,546 | 13,895 | 2,906 | 544,181 | |
| O | 4,293 | 15,984 | 28,420 | 23,098 | 51,718 | 775 | 72,171 | 1,916 | 95,916 | 49,606 | 127,121 | 272,642 | 235,512 | 13,816 | 2,934 | 529,934 | |
| N | 4,015 | 13,413 | 25,527 | 25,445 | 55,971 | 972 | 74,271 | 2,000 | 96,269 | 55,120 | 132,600 | 283,989 | 237,316 | 13,776 | 2,960 | 540,040 | |
| D | 4,892 | 14,161 | 32,912 | 24,815 | 57,727 | 852 | 77,632 | 2,135 | 97,021 | 50,178 | 130,537 | 277,736 | 238,706 | 13,472 | 3,040 | 535,090 | |
| 1999 F | 3,511 | 12,828 | 32,496 | 25,603 | 58,099 | 819 | 75,258 | 2,242 | 96,861 | 50,858 | 128,087 | 275,805 | 238,751 | 13,460 | 3,124 | 533,382 | |
| M | 3,865 | 15,687 | 35,790 | 23,191 | 58,981 | 821 | 79,354 | 2,431 | 97,947 | 53,168 | 129,849 | 280,965 | 239,446 | 13,446 | 3,149 | 536,439 | |
| A | 4,206 | 21,738 | 33,164 | 23,373 | 58,537 | 991 | 85,473 | 2,154 | 99,096 | 55,373 | 131,349 | 285,818 | 237,885 | 13,580 | 3,197 | 542,634 | |
| M | 4,091 | 20,849 | 34,322 | 23,515 | 57,837 | 441 | 83,219 | 2,006 | 99,231 | 54,830 | 130,129 | 284,189 | 238,952 | 13,591 | 3,284 | 542,022 | |
| J | 4,907 | 20,595 | 34,203 | 25,737 | 59,940 | 440 | 85,883 | 2,088 | 100,269 | 55,684 | 133,554 | 289,506 | 240,794 | 13,448 | 3,380 | 549,216 | |
| M | 4,488 | 16,091 | 39,482 | 26,152 | 65,634 | 227 | 86,441 | 2,227 | 101,657 | 53,277 | 132,818 | 287,752 | 242,738 | 13,417 | 3,490 | 549,125 | |
| J | 4,525 | 12,109 | 38,524 | 25,438 | 63,962 | 558 | 81,154 | 2,286 | 101,257 | 52,987 | 131,099 | 285,344 | 244,326 | 13,421 | 3,540 | 548,916 | |
| A | 4,174 | 16,151 | 36,188 | 26,392 | 62,581 | 694 | 82,296 | 2,296 | 102,473 | 52,073 | 132,425 | 282,918 | 245,050 | 13,444 | 3,570 | 547,280 | |
| J | 4,623 | 18,984 | 30,400 | 24,618 | 55,018 | 1,069 | 79,695 | 2,247 | 102,290 | 53,680 | 128,665 | 284,634 | 245,965 | 13,559 | 3,649 | 550,054 | |
| O | 4,843 | 18,256 | 30,862 | 21,770 | 52,632 | 471 | 76,202 | 2,308 | 102,326 | 53,016 | 126,976 | 282,318 | 243,169 | 13,795 | 3,777 | 545,367 | |
| N | 5,472 | 19,465 | 31,580 | 23,873 | 55,454 | 1,164 | 81,555 | 2,223 | 103,386 | 54,266 | 128,666 | 286,318 | 242,820 | 13,894 | 3,826 | 549,080 | |
| D | 8,556 | 16,775 | 31,591 | 22,384 | 53,975 | 360 | 79,666 | 2,237 | 105,093 | 51,116 | 127,334 | 283,542 | 244,610 | 13,856 | 3,930 | 548,176 | |
| 2000 F | 4,545 | 18,049 | 32,201 | 24,589 | 56,789 | 578 | 79,961 | 2,653 | 105,782 | 49,231 | 130,392 | 285,405 | 245,073 | 13,903 | 4,013 | 551,047 | |
| M | 4,665 | 19,069 | 33,234 | 24,681 | 57,915 | 672 | 82,320 | 3,014 | 119,232 | 51,486 | 132,361 | 303,079 | 257,949 | 14,556 | 4,410 | 583,909 | |
| A | 4,893 | 18,663 | 30,595 | 28,507 | 59,102 | 655 | 83,312 | 2,587 | 116,942 | 48,817 | 136,012 | 301,771 | 260,454 | 15,551 | 4,535 | 584,898 | |
| A | 4,951 | 17,105 | 32,900 | 27,628 | 59,719 | 773 | 82,547 | 2,796 | 117,054 | 49,245 | 135,030 | 301,330 | 262,846 | 15,630 | 4,611 | 587,215 | |
| M | 4,698 | 17,821 | 36,390 | 27,628 | 63,928 | 965 | 87,411 | 2,366 | 117,952 | 48,941 | 134,495 | 301,389 | 264,602 | 15,694 | 4,836 | 588,907 | |
| J | 4,692 | 16,835 | 36,835 | 27,818 | 64,652 | 715 | 86,316 | 2,305 | 118,346 | 47,373 | 136,393 | 302,111 | 267,653 | 15,636 | 4,927 | 592,633 | |
| J | 4,400 | 15,846 | 39,740 | 27,766 | 67,506 | 681 | 88,432 | 2,429 | 120,730 | 48,144 | 135,960 | 304,834 | 263,406 | 15,735 | 5,025 | 591,429 | |
| A | 4,711 | 17,957 | 45,707 | 28,392 | 74,098 | 781 | 97,547 | 2,548 | 122,351 | 55,209 | 135,135 | 312,694 | 265,341 | 15,741 | 5,064 | 601,289 | |
| S | 3,716 | 16,144 | 44,699 | 26,977 | 71,675 | 584 | 92,119 | 2,926 | 124,747 | 52,549 | 134,466 | 311,762 | 265,574 | 15,791 | 4,639 | 600,691 | |
| O | 4,237 | 14,757 | 43,060 | 25,694 | 68,754 | 1,185 | 88,993 | 3,021 | 124,785 | 49,538 | 137,221 | 311,544 | 266,751 | 15,904 | 4,625 | 602,445 | |
| N | 5,001 | 12,093 | 51,040 | 27,356 | 78,396 | 896 | 96,296 | 2,984 | 125,415 | 50,984 | 138,239 | 319,697 | 268,278 | 15,843 | 5,248 | 612,049 | |
| D | 6,845 | 12,303 | 44,430 | 29,185 | 73,614 | 772 | 93,534 | 3,197 | 126,326 | 49,231 | 135,281 | 310,839 | 269,322 | 15,813 | 5,390 | 604,561 | |

Chartered bank liabilities — Month-end series
Banques à charte : Passif — Série de fin de mois

Millions of dollars. En millions de dollars

| End of period En fin de période | Canadian dollar deposits Dépôts en dollars canadiens | | | | Non-personal term and notice deposits Dépôts à terme ou à préavis autres que ceux des particuliers | | | Gross demand deposits Dépôts à vue (montant brut) | | | Government of Canada Gouvernement canadien | Total | Advances from Bank of Canada Avances de la Banque du Canada | Bankers' acceptances Acceptations bancaires | Liabilities of subsidiaries other than deposits Engagements des filiales, dépôts exclus | | | | | |
|------------------------------------|--|---|----------------------------|---------|--|----------------------------|---------|--|-----------------|--------|---|---------|--|--|--|--|--|--|--|--|
| | Personal savings deposits Dépôts d'épargne des particuliers | | | | | | | | | | | | | | | | | | | |
| | Chequeable Transférables par chèque | Non-chequeable Non transférables par chèque | Fixed term À terme fixe | Total | Notice À préavis | Fixed term À terme fixe | Total | Personal chequing Comptes de chèques personnels | Other Autres | Total | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | |
| | B678 | B679 | B680 | B654 | B681 | B682 | B683 | B676 | B684 | B685 | B652 | B651 | B658 | B686 | B687 | | | | | |
| 1996 D | 51,226 | 43,552 | 197,665 | 292,444 | 33,705 | 75,660 | 109,365 | 11,277 | 32,234 | 43,510 | 4,222 | 449,541 | 441 | 33,965 | 2,602 | | | | | |
| 1997 J | 51,969 | 43,381 | 197,408 | 292,759 | 32,074 | 75,284 | 107,358 | 11,530 | 30,895 | 42,425 | 2,108 | 444,651 | 362 | 35,550 | 2,644 | | | | | |
| F | 51,528 | 44,477 | 195,853 | 291,859 | 33,023 | 83,968 | 116,991 | 11,955 | 31,212 | 43,167 | 3,497 | 455,513 | 61 | 34,979 | 2,419 | | | | | |
| M | 51,119 | 43,587 | 198,895 | 293,132 | 32,132 | 81,128 | 115,260 | 11,742 | 32,139 | 43,881 | 7,947 | 455,983 | 64 | 36,213 | 2,219 | | | | | |
| A | 53,276 | 43,552 | 192,514 | 289,342 | 32,013 | 87,512 | 119,525 | 11,847 | 32,523 | 44,370 | 2,445 | 455,683 | 784 | 37,907 | 2,014 | | | | | |
| M | 54,005 | 43,535 | 191,366 | 288,906 | 32,222 | 84,521 | 116,792 | 11,954 | 33,521 | 45,476 | 1,882 | 453,055 | 115 | 39,385 | 2,989 | | | | | |
| J | 53,492 | 41,489 | 191,430 | 286,411 | 35,573 | 85,641 | 121,214 | 12,004 | 35,683 | 47,687 | 2,614 | 457,926 | 142 | 38,719 | 2,637 | | | | | |
| A | 53,229 | 41,072 | 190,213 | 284,514 | 33,079 | 86,831 | 119,910 | 11,486 | 35,941 | 47,417 | 1,021 | 452,862 | 112 | 40,613 | 2,106 | | | | | |
| S | 55,286 | 41,593 | 195,830 | 293,540 | 33,560 | 93,767 | 127,327 | 11,820 | 36,110 | 47,931 | 2,064 | 473,152 | 35 | 41,322 | 2,755 | | | | | |
| O | 54,036 | 40,756 | 197,356 | 292,147 | 34,819 | 97,993 | 132,812 | 11,757 | 36,648 | 48,404 | 1,216 | 474,580 | 695 | 39,958 | 3,072 | | | | | |
| N | 56,617 | 41,740 | 194,412 | 292,769 | 35,619 | 100,255 | 135,874 | 12,971 | 37,377 | 50,348 | 2,749 | 481,740 | 17 | 43,454 | 2,679 | | | | | |
| O | 56,338 | 41,011 | 194,643 | 292,191 | 35,225 | 108,212 | 143,436 | 12,903 | 37,615 | 50,518 | 3,653 | 489,798 | 278 | 41,035 | 2,117 | | | | | |
| D | 55,251 | 40,413 | 194,033 | 289,697 | 37,024 | 104,298 | 141,323 | 13,082 | 39,416 | 52,498 | 6,631 | 490,148 | 219 | 40,173 | 2,232 | | | | | |
| 1998 J | 55,948 | 40,565 | 194,580 | 291,093 | 35,719 | 100,079 | 135,798 | 13,888 | 36,947 | 50,834 | 5,768 | 483,492 | 46 | 41,502 | 2,135 | | | | | |
| F | 55,580 | 40,889 | 193,495 | 289,935 | 34,201 | 102,053 | 136,254 | 14,093 | 36,303 | 50,396 | 6,070 | 482,654 | 33 | 42,364 | 2,220 | | | | | |
| M | 53,808 | 39,891 | 192,600 | 286,390 | 34,276 | 104,540 | 138,816 | 13,743 | 37,611 | 51,353 | 6,328 | 482,887 | 47 | 42,661 | 2,244 | | | | | |
| A | 57,102 | 39,819 | 191,236 | 288,157 | 34,822 | 100,900 | 135,722 | 14,367 | 38,324 | 52,691 | 1,627 | 478,198 | 367 | 42,870 | 2,590 | | | | | |
| M | 56,556 | 39,499 | 190,825 | 286,881 | 35,091 | 106,009 | 141,100 | 14,163 | 38,522 | 52,685 | 4,471 | 485,136 | 80 | 43,315 | 2,066 | | | | | |
| J | 56,002 | 38,289 | 190,808 | 285,099 | 37,444 | 104,963 | 142,408 | 14,025 | 41,610 | 55,635 | 4,805 | 487,948 | 154 | 44,016 | 1,926 | | | | | |
| J | 56,464 | 38,084 | 191,526 | 286,073 | 36,463 | 103,481 | 139,944 | 13,801 | 40,044 | 53,845 | 3,275 | 483,137 | 698 | 46,908 | 2,030 | | | | | |
| A | 56,323 | 38,040 | 192,120 | 286,484 | 36,498 | 105,736 | 142,234 | 13,954 | 42,995 | 56,949 | 10,830 | 496,497 | 579 | 47,093 | 1,835 | | | | | |
| S | 54,784 | 36,760 | 194,714 | 286,258 | 38,048 | 105,351 | 143,399 | 13,968 | 42,552 | 56,520 | 3,291 | 489,468 | 191 | 45,854 | 1,508 | | | | | |
| O | 56,176 | 36,766 | 195,860 | 288,803 | 37,611 | 95,351 | 132,962 | 14,675 | 42,185 | 56,860 | 2,072 | 480,697 | 52 | 49,182 | 863 | | | | | |
| N | 55,407 | 36,433 | 197,673 | 289,514 | 38,637 | 101,070 | 139,708 | 14,695 | 43,036 | 57,731 | 1,479 | 488,431 | 259 | 46,204 | 2,276 | | | | | |
| D | 55,443 | 36,574 | 197,735 | 289,752 | 39,225 | 97,083 | 136,308 | 14,987 | 42,181 | 57,168 | 5,885 | 489,113 | 631 | 45,923 | 1,129 | | | | | |
| 1999 J | 55,820 | 37,577 | 198,202 | 291,600 | 36,300 | 95,452 | 131,752 | 15,399 | 40,728 | 56,128 | 1,579 | 481,059 | 200 | 48,659 | 1,232 | | | | | |
| F | 55,480 | 38,036 | 198,983 | 292,499 | 36,561 | 94,604 | 131,165 | 15,620 | 40,690 | 56,310 | 5,976 | 485,951 | 756 | 48,241 | 668 | | | | | |
| A | 55,822 | 37,164 | 200,043 | 291,029 | 38,050 | 100,108 | 138,158 | 14,932 | 40,810 | 55,742 | 4,928 | 492,468 | 308 | 47,311 | 720 | | | | | |
| M | 58,009 | 37,749 | 199,189 | 294,947 | 38,294 | 93,471 | 131,765 | 16,050 | 41,073 | 57,123 | 2,062 | 485,896 | 399 | 47,745 | 883 | | | | | |
| M | 56,849 | 37,580 | 198,719 | 293,148 | 38,960 | 104,493 | 143,453 | 15,562 | 43,102 | 58,664 | 4,213 | 499,478 | 858 | 47,842 | 1,129 | | | | | |
| J | 57,432 | 36,741 | 199,113 | 293,286 | 40,640 | 103,545 | 144,184 | 15,999 | 46,023 | 62,022 | 1,471 | 500,962 | 564 | 47,978 | 1,286 | | | | | |
| J | 57,818 | 36,634 | 199,770 | 294,221 | 40,077 | 102,766 | 142,843 | 15,989 | 44,295 | 60,284 | 3,757 | 501,106 | 1,049 | 46,564 | 2,354 | | | | | |
| A | 56,999 | 36,652 | 199,611 | 293,262 | 39,318 | 103,826 | 143,144 | 15,993 | 44,499 | 59,933 | 5,044 | 501,438 | 984 | 46,134 | 1,866 | | | | | |
| S | 56,941 | 36,735 | 200,461 | 294,137 | 39,402 | 106,608 | 146,010 | 16,225 | 46,352 | 62,578 | 1,498 | 504,222 | 375 | 46,818 | 1,659 | | | | | |
| O | 57,790 | 36,930 | 202,526 | 297,247 | 39,005 | 104,395 | 143,400 | 16,709 | 46,178 | 62,887 | 3,160 | 506,693 | 402 | 47,730 | 889 | | | | | |
| N | 56,906 | 36,744 | 204,736 | 298,386 | 40,463 | 108,970 | 149,434 | 16,661 | 48,080 | 64,741 | 8,628 | 521,189 | 523 | 48,609 | 795 | | | | | |
| D | 56,232 | 36,712 | 205,579 | 298,523 | 42,140 | 104,224 | 146,364 | 16,601 | 48,449 | 65,050 | 11,589 | 521,527 | 598 | 47,063 | 799 | | | | | |
| 2000 J | 56,749 | 37,494 | 206,088 | 300,331 | 40,624 | 109,122 | 149,746 | 18,097 | 50,346 | 68,443 | 4,888 | 523,407 | 169 | 48,902 | 852 | | | | | |
| F | 64,541 | 40,834 | 230,681 | 336,056 | 43,283 | 114,105 | 157,388 | 18,567 | 49,942 | 68,509 | 7,396 | 569,349 | 955 | 51,693 | 1,232 | | | | | |
| M | 63,029 | 42,206 | 233,365 | 338,600 | 43,270 | 120,901 | 164,170 | 18,862 | 51,805 | 70,667 | 8,465 | 581,903 | 589 | 50,693 | 1,198 | | | | | |
| A | 65,709 | 42,007 | 233,125 | 340,840 | 44,208 | 115,496 | 159,705 | 19,780 | 54,237 | 74,017 | 3,850 | 578,412 | 952 | 50,821 | 770 | | | | | |
| M | 63,536 | 41,461 | 233,595 | 338,591 | 45,546 | 117,310 | 162,856 | 18,729 | 52,732 | 71,461 | 9,782 | 582,690 | 541 | 50,643 | 746 | | | | | |
| J | 64,777 | 40,625 | 234,379 | 339,781 | 46,923 | 113,396 | 160,319 | 19,236 | 52,752 | 71,987 | 8,154 | 580,242 | 532 | 50,886 | 658 | | | | | |
| J | 63,543 | 40,330 | 235,414 | 339,287 | 46,063 | 123,109 | 169,172 | 19,046 | 53,523 | 72,569 | 3,693 | 584,722 | 330 | 52,474 | 660 | | | | | |
| A | 64,219 | 40,376 | 235,385 | 339,980 | 46,297 | 130,432 | 176,729 | 19,915 | 54,077 | 73,992 | 6,664 | 597,366 | 423 | 52,454 | 835 | | | | | |
| S | 63,983 | 40,063 | 235,444 | 339,490 | 48,136 | 133,150 | 181,286 | 19,914 | 54,874 | 74,788 | 2,778 | 598,342 | 310 | 51,163 | 804 | | | | | |
| O | 63,793 | 40,035 | 236,393 | 340,221 | 48,186 | 126,920 | 175,106 | 19,595 | 56,319 | 75,914 | 5,977 | 597,218 | 298 | 53,628 | 841 | | | | | |
| N | 64,686 | 40,292 | 237,270 | 341,998 | 48,884 | 129,918 | 178,802 | 19,837 | 55,852 | 75,690 | 5,035 | 606,327 | 1,004 | 52,035 | 843 | | | | | |
| D | 64,760 | 40,520 | 237,722 | 343,002 | 49,159 | 120,760 | 169,919 | 20,470 | 56,375 | 76,846 | 4,169 | 593,936 | 867 | 51,517 | 700 | | | | | |

| Lignes des élements | Non-controlling interests in subsidiaries Participation non majoritaire dans les filiales | Subordinated debt Dette subordonnée | Shareholders' equity Avoir propre des actionnaires | | | | Total Total | Total foreign currency liabilities Ensemble du passif en monnaies étrangères | Total liabilities and shareholders' equity Ensemble du passif et avoir propre des actionnaires | End of period En fin de période |
|---------------------------|---|--|---|--------------------------------------|---|---|----------------|--|--|--|
| | | | Capital stock Capital-actions | | Contributed surplus Surplus d'apport | Retained earnings Bénéfices non répartis | | | | |
| | | | Common Actions ordinaires | Preferred Actions privilegiées | | | | | | |
| | B689 | B661 | B692 | B693 | B694 | B696 | B650 | B675 | B674 | |
| 222 | 457 | 11,614 | 16,960 | 5,187 | 216 | 24,401 | 666,808 | 438,020 | 1,104,828 | 1996 D |
| 08 | 832 | 12,116 | 17,098 | 5,187 | 216 | 25,194 | 666,959 | 427,180 | 1,094,139 | 1997 J |
| 09 | 837 | 12,740 | 17,111 | 5,187 | 216 | 25,275 | 675,748 | 462,859 | 1,138,607 | F |
| 01 | 834 | 13,189 | 17,180 | 5,587 | 216 | 25,394 | 676,472 | 482,288 | 1,158,760 | M |
| 78 | 855 | 13,188 | 17,300 | 5,750 | 216 | 26,478 | 684,552 | 479,953 | 1,164,505 | A |
| 24 | 854 | 13,736 | 17,312 | 5,750 | 216 | 26,542 | 694,977 | 473,494 | 1,168,471 | M |
| 03 | 856 | 13,608 | 17,353 | 5,750 | 216 | 26,664 | 701,835 | 501,466 | 1,203,302 | J |
| 64 | 889 | 14,242 | 17,262 | 5,750 | 216 | 27,825 | 699,481 | 486,103 | 1,185,584 | J |
| 92 | 882 | 14,719 | 17,650 | 5,751 | 216 | 27,974 | 730,749 | 485,115 | 1,215,863 | A |
| 44 | 870 | 14,790 | 17,795 | 5,751 | 216 | 28,113 | 725,884 | 486,805 | 1,212,689 | S |
| 42 | 932 | 13,628 | 17,774 | 5,677 | 216 | 29,377 | 735,837 | 485,358 | 1,221,194 | O |
| 57 | 940 | 14,437 | 17,844 | 5,978 | 234 | 29,477 | 748,195 | 534,727 | 1,282,922 | N |
| 47 | 926 | 14,459 | 17,759 | 6,426 | 249 | 29,536 | 745,776 | 575,299 | 1,321,075 | D |
| 98 | 972 | 14,631 | 17,802 | 6,430 | 266 | 30,751 | 742,627 | 584,197 | 1,326,825 | 1998 J |
| 87 | 973 | 14,750 | 17,867 | 6,830 | 266 | 30,782 | 739,527 | 577,825 | 1,317,352 | F |
| 92 | 970 | 14,700 | 18,011 | 7,030 | 266 | 30,879 | 740,887 | 595,362 | 1,336,249 | M |
| 21 | 902 | 15,301 | 18,034 | 7,082 | 267 | 31,986 | 739,918 | 566,745 | 1,306,663 | A |
| 14 | 911 | 15,700 | 17,997 | 7,332 | 268 | 31,942 | 748,661 | 594,904 | 1,343,565 | M |
| 49 | 912 | 15,618 | 18,182 | 7,332 | 266 | 31,937 | 745,841 | 619,924 | 1,365,764 | J |
| 44 | 940 | 15,879 | 18,189 | 7,795 | 266 | 33,441 | 753,429 | 626,314 | 1,379,744 | J |
| 79 | 943 | 15,579 | 18,200 | 7,795 | 266 | 33,469 | 790,135 | 661,720 | 1,451,856 | A |
| 07 | 920 | 14,928 | 18,428 | 7,795 | 260 | 33,516 | 774,974 | 680,357 | 1,455,331 | S |
| 23 | 1,020 | 14,469 | 18,439 | 7,662 | 260 | 33,930 | 744,805 | 633,750 | 1,378,555 | O |
| 85 | 846 | 14,670 | 18,635 | 7,662 | 260 | 33,958 | 751,685 | 666,517 | 1,418,203 | N |
| 46 | 812 | 15,011 | 18,542 | 7,590 | 261 | 33,914 | 748,871 | 683,243 | 1,432,114 | D |
| 96 | 545 | 14,938 | 18,656 | 7,590 | 261 | 34,634 | 751,470 | 643,497 | 1,394,967 | 1999 J |
| 57 | 526 | 14,932 | 18,742 | 7,590 | 261 | 34,656 | 755,280 | 632,285 | 1,387,565 | F |
| 47 | 525 | 14,932 | 18,755 | 7,590 | 261 | 34,679 | 773,082 | 622,807 | 1,395,890 | M |
| 44 | 532 | 15,631 | 18,770 | 7,590 | 261 | 35,463 | 774,414 | 593,866 | 1,368,280 | A |
| 82 | 526 | 15,982 | 18,884 | 7,590 | 252 | 35,507 | 794,530 | 597,051 | 1,391,581 | M |
| 18 | 534 | 15,982 | 18,926 | 7,740 | 252 | 35,528 | 792,570 | 600,415 | 1,392,984 | J |
| 39 | 585 | 15,986 | 18,905 | 7,740 | 252 | 38,295 | 775,128 | 618,373 | 1,393,501 | J |
| 39 | 591 | 15,930 | 19,919 | 7,740 | 252 | 38,277 | 778,588 | 609,092 | 1,387,680 | A |
| 37 | 572 | 15,669 | 19,910 | 7,540 | 252 | 38,229 | 781,982 | 602,000 | 1,383,982 | S |
| 08 | 567 | 16,022 | 19,911 | 7,140 | 252 | 38,695 | 781,607 | 584,689 | 1,366,296 | O |
| 06 | 522 | 15,925 | 19,987 | 7,242 | 252 | 38,637 | 804,687 | 602,638 | 1,407,324 | N |
| 74 | 521 | 15,775 | 19,910 | 7,562 | 252 | 38,525 | 805,804 | 591,906 | 1,397,710 | D |
| 65 | 523 | 16,287 | 19,947 | 7,762 | 252 | 39,714 | 816,880 | 584,886 | 1,401,766 | 2000 J |
| 87 | 825 | 16,637 | 19,951 | 7,762 | 252 | 39,956 | 872,698 | 600,927 | 1,473,626 | F |
| 68 | 1,743 | 16,637 | 19,923 | 7,762 | 252 | 39,921 | 876,488 | 597,461 | 1,473,949 | M |
| 54 | 2,186 | 17,387 | 20,053 | 8,051 | 252 | 40,943 | 868,981 | 612,964 | 1,481,945 | A |
| 42 | 2,189 | 17,389 | 20,104 | 8,051 | 252 | 40,869 | 860,413 | 626,397 | 1,486,810 | M |
| 79 | 2,393 | 18,039 | 20,112 | 7,906 | 252 | 40,691 | 863,790 | 613,474 | 1,477,264 | J |
| 10 | 3,056 | 18,519 | 20,449 | 8,092 | 252 | 42,197 | 871,861 | 610,733 | 1,482,594 | J |
| 25 | 3,058 | 19,193 | 20,548 | 8,092 | 252 | 42,182 | 906,527 | 586,817 | 1,493,343 | A |
| 22 | 3,075 | 19,208 | 20,572 | 8,092 | 252 | 42,169 | 883,145 | 625,503 | 1,508,648 | S |
| 415 | 3,434 | 19,228 | 20,581 | 7,899 | 252 | 43,517 | 877,274 | 625,726 | 1,503,000 | O |
| 36 | 3,398 | 19,253 | 21,436 | 7,899 | 252 | 42,445 | 897,427 | 647,684 | 1,545,111 | N |
| 410 | 3,803 | 19,135 | 22,014 | 8,049 | 252 | 42,391 | 895,073 | 654,038 | 1,549,110 | D |

| | | Millions of dollars En millions de dollars | | | | | | | | | | | |
|--|------------------------------------|--|-------------------------------------|---------------------------------|--------------------------------------|--------------------------|--|--|---|--------------------------------------|--|---|---|
| | End of period En fin de période | Canadian dollar assets Avoirs canadiens | | Securities Titres | | | Call and short loans Prêts à vue ou à court terme | Loans to federal government, provinces and municipalities Prêts au gouvernement fédéral, aux provinces et aux municipalités | Personal loans Prêts personnels | | | | Residential mortgages Prêts hypothécaires à l'habitation |
| | | Coin and Bank of Canada notes Pièces et billets de banque canadiens | | Provincial Provinces | Municipal Municipalités | Corporate Sociétés | | | Personal loan plans Prêts personnels à tempérament | Credit cards Cartes de crédit | Other Autres | Total Total | |
| | | B2982-93 B2981 | B2604-15 B2603 | B2617-28 B2616 | B2643-54 B2642 | | B2682-93 B2681 | B2969-80 B2968 | B2734-45 B2733 | B2747-58 B2746 | B2721-32 B2720 | B2761-72 B2760 | B2656-67 B2655 |
| Newfoundland Terre-Neuve | 1999 IV 2000 I II III | 123 48 59 48 | 124 64 110 79 | 1 22 18 - | 33 37 19 18 | - - - - | - - - - | 193 191 196 197 | 835 925 932 937 | 222 223 941 299 | 942 961 2,120 946 | 1,998 2,109 2,120 2,183 | 2,361 2,429 2,473 2,485 |
| Prince Edward Island Île-du-Prince-Édouard | 1999 IV 2000 I II III | 25 9 13 11 | 10 11 11 15 | - - - - | - - - 2 | - - - - | - - - - | 23 27 23 26 | 227 259 260 263 | 50 50 59 68 | 182 178 183 186 | 459 487 502 517 | 708 725 744 740 |
| Nova Scotia Nouvelle-Écosse | 1999 IV 2000 I II III | 319 133 141 133 | 189 219 265 279 | - 3 2 - | 481 523 503 493 | - - - - | - - - - | 23 43 24 19 | 1,837 2,082 2,096 2,110 | 302 380 442 531 | 2,292 2,317 2,299 2,293 | 4,431 4,779 4,837 4,933 | 6,019 6,228 6,420 6,443 |
| New Brunswick Nouveau-Brunswick | 1999 IV 2000 I II III | 115 46 57 48 | 252 228 230 245 | 1 23 19 - | 14 11 10 11 | - - - - | - - - - | 28 30 35 35 | 1,311 1,426 1,442 1,447 | 249 252 287 357 | 1,106 1,126 1,145 1,211 | 2,666 2,804 2,874 3,015 | 3,402 3,452 3,545 3,562 |
| Quebec Québec | 1999 IV 2000 I II III | 1,027 418 586 443 | 1,504 1,456 1,738 1,783 | 65 98 79 50 | 6,979 7,486 5,560 5,773 | 43 166 20 15 | 771 766 793 789 | 6,617 7,048 7,109 7,176 | 2,303 2,231 2,502 3,162 | 6,033 6,065 6,406 6,505 | 14,953 15,344 16,018 16,843 | 32,190 32,193 33,461 32,189x | |
| Ontario Ontario | 1999 IV 2000 I II III | 3,405 1,617 1,795 1,600 | 2,569 2,842 2,512 2,658 | 81 154 146 102 | 30,639 29,492 22,611 23,238 | 280 478 665 534 | 813 1,199 834 1,541 | 14,218 18,410 17,922 16,968 | 5,960 5,877 6,660 8,163 | 25,679 27,327 27,189 30,101 | 45,858 51,614 51,772 55,232 | 119,250 129,801 133,076 133,188x | |
| Manitoba Manitoba | 1999 IV 2000 I II III | 208 106 115 114 | 267 197 247 274 | 9 34 24 14 | 99 97 88 127 | 1 - - - | 54 62 59 59 | 1,201 1,507 1,507 1,511 | 513 496 573 696 | 1,365 1,389 1,398 1,428 | 3,078 3,393 3,478 3,635 | 5,096 5,233 5,333 5,237 | |
| Saskatchewan Saskatchewan | 1999 IV 2000 I II III | 175 75 82 87 | 115 115 98 94 | 2 40 32 - | 315 64 116 70 | - - - - | 65 72 78 72 | 1,167 1,450 1,429 1,436 | 395 382 442 534 | 1,362 1,383 1,408 1,436 | 2,924 3,216 3,279 3,406 | 3,881 4,020 4,158 4,122 | |
| Alberta Alberta | 1999 IV 2000 I II III | 616 278 317 341 | 264 287 237 243 | 29 63 63 22 | 2,303 2,657 2,885 3,202 | - - 3 3 | 44 94 77 75 | 3,740 5,382 5,299 5,354 | 1,766 1,717 1,984 2,419 | 5,074 5,194 5,285 5,428 | 10,580 12,292 12,568 13,201 | 25,205 27,234 28,302 28,168x | |
| British Columbia Colombie-Britannique | 1999 IV 2000 I II III | 813 354 421 370 | 602 610 559 561 | 42 183 138 38 | 999 1,593 1,304 1,289 | 36 9 21 27 | 56 64 72 68 | 4,562 7,444 7,364 7,466 | 2,383 2,313 2,661 3,225 | 8,073 8,328 8,445 8,604 | 15,019 18,084 18,470 19,295 | 45,301 47,795 48,644 48,616x | |
| Yukon, N.W.T., and Nunavut Yukon, T.N.-O. et Nunavut | 1999 IV 2000 I II III | 25 12 11 11 | - - 1 - | - - - - | - - - - | - - - - | 43 31 37 35 | 164 174 169 164 | 46 50 53 68 | 89 92 91 93 | 299 317 313 326 | 783 941 1,052 1,058 | |
| Unallocated in Canada and/or international Operations non réparties au Canada et opérations internationales | 1999 IV 2000 I II III | 5 5 3 2 | 6,795 6,637 6,670 6,397 | 786 789 782 756 | 33,539 41,558 42,620 47,896 | - - 5 5 | 123 6 13 8 | 79 105 119 129 | 35 123 40 62 | 3,991 3,668 3,379 3,402 | 4,105 3,896 3,538 3,593 | 645 670 697 463x | |
| Total Total | 1999 IV 2000 I II III | 6,858 3,104 3,601 3,208 | 12,692 1,410 12,678 12,629 | 1,018 83,548 1,303 983 | 75,400 83,548 75,716 82,119 | 360 655 715 584 | 2,237 2,587 2,305 2,926 | 35,958 46,213 45,649 44,961 | 14,224 14,092 15,949 19,584 | 56,188 58,030 58,171 61,632 | 106,370 118,336 119,769 126,178 | 244,841 260,720 267,905 266,271x | |

| Entreprises hypothé- quées sur immeubles | Prêts aux entreprises | | | | | | Agricultural loans Prêts agricoles | Other business loans Autres prêts com- merciaux | Leasing receivables Créances résultant du crédit-bail | Customers' liability under acceptances Engagements de clients au titre d'acceptations | Foreign currency loans and securities Prêts et titres en monnaies étrangères | Land, buildings and equipment less accumulated depreciation Terrains, bâtiments et matériel, moins l'amortissement cumulé | Total assets distributed by province Ensemble de l'actif réparti par province | Residual assets Autres éléments de l'actif | Total assets Ensemble de l'actif | | | | | | | | | |
|---|---|-------------------------|-------------------------|-------------------------|----------------------------|-------------------|---|---|---|---|--|--|---|--|---|--|--|--|--|--|--|--|--|--|
| | Under authorized limits of (millions of dollars): | | | | | | | | | | | | | | | | | | | | | | | |
| | Consentis en vertu de crédits autorisés dont le plafond, en millions de dollars, est de : | | | | | | | | | | | | | | | | | | | | | | | |
| | Less than 0.2 Moins de 0.2 | 0.2 to 0.5 0.2 - 0.5 | 0.5 to 1.0 0.5 - 1.0 | 1.0 to 5.0 1.0 - 5.0 | 5.0 or more 5.0 ou plus | Total Total | | | | | | | | | | | | | | | | | | |
| Entreprises | B2774-85 B2773 | B2787-98 B2786 | B2800-11 B2800 | B2813-24 B2812 | B2956-67 B2799 | B2865-76 B2864 | B2878-89 B2877 | B2891-902 B2890 | B2904-15 B2903 | B3214-25 B3213 | B2917-28 B2916 | B3201-12 B3200 | B3227-38 B3226 | B3240-51 B3239 | B2551-62 B2550 | | | | | | | | | |
| Entreprises | 215 | 125 | 104 | 198 | 243 | 884 | 3 | 186 | 14 | 189 | 221 | 54 | 6,415 | 3,882 | 10,297 | | | | | | | | | |
| Entreprises | 213 | 136 | 104 | 234 | 222 | 909 | 4 | 222 | 15 | 319 | 175 | 53 | 6,632 | 3,839 | 10,471 | | | | | | | | | |
| Entreprises | 213 | 138 | 109 | 224 | 275 | 959 | 4 | 120 | 17 | 281 | 167 | 52 | 6,626 | 3,932 | 10,558 | | | | | | | | | |
| Entreprises | 222 | 130 | 104 | 194 | 278 | 927 | 4 | 117 | 19 | 296 | 168 | 51 | 6,621 | 3,919 | 10,540 | | | | | | | | | |
| Entreprises | 98 | 46 | 37 | 69 | 85 | 335 | 190 | 25 | 1 | 39 | 3 | 12 | 1,882 | 1,079 | 2,960 | | | | | | | | | |
| Entreprises | 102 | 48 | 36 | 71 | 85 | 342 | 172 | 24 | 1 | 30 | 86 | 11 | 1,983 | 1,071 | 3,054 | | | | | | | | | |
| Entreprises | 99 | 48 | 39 | 80 | 92 | 357 | 174 | 24 | 1 | 49 | 3 | 10 | 1,968 | 1,063 | 3,031 | | | | | | | | | |
| Entreprises | 96 | 46 | 38 | 86 | 120 | 386 | 185 | 25 | 1 | 51 | 3 | 10 | 2,028 | 1,084 | 3,112 | | | | | | | | | |
| Entreprises | 485 | 268 | 189 | 478 | 658 | 2,079 | 82 | 238 | 106 | 1,154 | 801 | 81 | 16,255 | 8,047 | 24,301 | | | | | | | | | |
| Entreprises | 488 | 274 | 192 | 492 | 643 | 2,089 | 80 | 208 | 111 | 1,308 | 826 | 80 | 16,922 | 7,854 | 24,777 | | | | | | | | | |
| Entreprises | 481 | 280 | 198 | 513 | 738 | 2,210 | 79 | 220 | 120 | 1,154 | 702 | 84 | 17,044 | 7,822 | 24,866 | | | | | | | | | |
| Entreprises | 502 | 275 | 186 | 498 | 670 | 2,131 | 84 | 213 | 126 | 793 | 692 | 87 | 16,692 | 7,909 | 24,602 | | | | | | | | | |
| Entreprises | 382 | 220 | 158 | 367 | 397 | 1,524 | 123 | 134 | 9 | 334 | 122 | 38 | 8,889 | 5,837 | 14,726 | | | | | | | | | |
| Entreprises | 428 | 233 | 172 | 364 | 443 | 1,584 | 114 | 155 | 9 | 451 | 139 | 37 | 9,232 | 3,416 | 14,647 | | | | | | | | | |
| Entreprises | 375 | 222 | 168 | 397 | 464 | 1,625 | 117 | 139 | 10 | 479 | 99 | 39 | 9,439 | 5,504 | 14,944 | | | | | | | | | |
| Entreprises | 389 | 210 | 165 | 393 | 459 | 1,615 | 129 | 123 | 11 | 374 | 107 | 38 | 9,477 | 5,360 | 14,837 | | | | | | | | | |
| Entreprises | 2,293 | 1,954 | 1,830 | 5,442 | 7,975 | 19,493 | 2,072 | 2,584 | 623 | 8,386 | 6,263 | 855 | 100,204 | 56,495 | 156,700 | | | | | | | | | |
| Entreprises | 2,081 | 1,976 | 2,984 | 9,421 | 27,775 | 48,754 | 2,092 | 2,423 | 689 | 10,142 | 6,760 | 749 | 104,286 | 54,973 | 159,258 | | | | | | | | | |
| Entreprises | 2,159 | 2,041 | 1,925 | 5,823 | 9,180 | 21,128 | 2,158 | 2,081 | 667 | 9,211 | 7,042 | 741 | 103,825 | 54,840 | 158,665 | | | | | | | | | |
| Entreprises | 2,340 | 2,075 | 1,884 | 5,649 | 9,019 | 20,966 | 2,286 | 1,846 | 699 | 8,683 | 6,641 | 729 | 102,323 | 54,300 | 156,623 | | | | | | | | | |
| Entreprises | 5,495 | 3,267 | 2,888 | 8,841 | 24,004 | 44,496 | 3,298 | 9,405 | 2,150 | 17,372 | 26,546 | 5,154 | 317,500 | 207,723 | 525,223 | | | | | | | | | |
| Entreprises | 5,200 | 3,374 | 2,984 | 9,421 | 27,775 | 48,754 | 3,284 | 9,477 | 610 | 18,634 | 26,617 | 5,110 | 340,019 | 216,376 | 556,395 | | | | | | | | | |
| Entreprises | 5,409 | 3,248 | 2,956 | 9,257 | 27,919 | 48,788 | 3,391 | 10,664 | 2,897 | 18,745 | 28,672 | 5,212 | 338,887 | 221,499 | 560,386 | | | | | | | | | |
| Entreprises | 5,325 | 3,214 | 3,052 | 9,203 | 27,219 | 48,013 | 3,571 | 10,921 | 2,630 | 20,446 | 27,690 | 5,102 | 343,429 | 235,492 | 578,921 | | | | | | | | | |
| Entreprises | 360 | 199 | 178 | 563 | 718 | 2,017 | 1,252 | 409 | 146 | 1,423 | 497 | 102 | 15,040 | 11,043 | 26,083 | | | | | | | | | |
| Entreprises | 343 | 186 | 178 | 568 | 703 | 1,875 | 1,155 | 157 | 101 | 1,430 | 540 | 101 | 16,749 | 11,049 | 26,178 | | | | | | | | | |
| Entreprises | 367 | 203 | 178 | 568 | 895 | 2,211 | 1,176 | 593 | 164 | 1,614 | 541 | 114 | 16,224 | 10,652 | 26,876 | | | | | | | | | |
| Entreprises | 364 | 202 | 172 | 558 | 866 | 2,162 | 1,050 | 629 | 170 | 1,457 | 547 | 111 | 15,988 | 11,020 | 27,009 | | | | | | | | | |
| Entreprises | 391 | 195 | 157 | 362 | 467 | 1,572 | 1,520 | 155 | 63 | 468 | 324 | 94 | 12,114 | 10,009 | 22,123 | | | | | | | | | |
| Entreprises | 395 | 204 | 162 | 374 | 396 | 1,532 | 1,433 | 144 | 67 | 472 | 325 | 93 | 12,543 | 9,980 | 22,183 | | | | | | | | | |
| Entreprises | 393 | 198 | 156 | 404 | 475 | 1,626 | 1,389 | 166 | 73 | 404 | 344 | 91 | 12,388 | 9,697 | 22,085 | | | | | | | | | |
| Entreprises | 386 | 191 | 158 | 401 | 414 | 1,550 | 1,401 | 154 | 71 | 495 | 363 | 88 | 12,420 | 9,571 | 21,991 | | | | | | | | | |
| Entreprises | 1,386 | 897 | 771 | 2,095 | 4,351 | 9,501 | 3,244 | 1,158 | 356 | 13,099 | 1,754 | 768 | 70,875 | 32,683 | 103,557 | | | | | | | | | |
| Entreprises | 1,290 | 874 | 737 | 2,168 | 4,747 | 9,816 | 2,519 | 890 | 382 | 13,075 | 1,924 | 757 | 74,560 | 33,524 | 108,084 | | | | | | | | | |
| Entreprises | 1,279 | 874 | 739 | 2,160 | 4,613 | 9,664 | 3,028 | 990 | 399 | 14,806 | 2,449 | 766 | 78,871 | 33,571 | 112,442 | | | | | | | | | |
| Entreprises | 1,289 | 860 | 723 | 2,102 | 4,048 | 9,048 | 3,028 | 1,225 | 402 | 14,231 | 2,176 | 684 | 78,442 | 34,205 | 112,647 | | | | | | | | | |
| Entreprises | 2,020 | 1,627 | 1,461 | 3,842 | 5,163 | 14,114 | 1,045 | 1,807 | 420 | 4,667 | 2,927 | 601 | 90,643 | 46,256 | 136,899 | | | | | | | | | |
| Entreprises | 2,035 | 1,631 | 1,509 | 3,875 | 5,253 | 14,302 | 1,050 | 1,777 | 444 | 4,758 | 2,912 | 590 | 97,008 | 47,892 | 144,901 | | | | | | | | | |
| Entreprises | 2,063 | 1,638 | 1,503 | 3,798 | 5,512 | 14,513 | 1,048 | 1,785 | 449 | 4,393 | 3,185 | 710 | 98,129 | 47,707 | 145,835 | | | | | | | | | |
| Entreprises | 2,059 | 1,586 | 1,473 | 3,819 | 5,317 | 14,253 | 1,051 | 1,821 | 470 | 4,745 | 2,841 | 683 | 98,770 | 48,439 | 147,209 | | | | | | | | | |
| Entreprises | 34 | 30 | 27 | 43 | 24 | 160 | 1 | 21 | - | 20 | - | 8 | 1,369 | 876 | 2,246 | | | | | | | | | |
| Entreprises | 37 | 33 | 24 | 61 | 22 | 177 | 1 | 14 | - | 37 | - | 8 | 1,544 | 880 | 2,424 | | | | | | | | | |
| Entreprises | 40 | 31 | 21 | 57 | 26 | 167 | 1 | 13 | - | 44 | - | 7 | 1,656 | 872 | 2,527 | | | | | | | | | |
| Entreprises | 40 | 30 | 22 | 62 | 27 | 181 | 1 | 13 | - | 46 | - | 7 | 1,687 | 841 | 2,528 | | | | | | | | | |
| Entreprises | 101 | - | - | 9 | 786 | 896 | - | 6,085 | 51 | -87 | 305,382 | 2,151 | 360,482 | 12,115 | 372,598 | | | | | | | | | |
| Entreprises | 3 | 40 | - | 14 | 604 | 661 | 1 | 8,566 | 52 | -145 | 304,749 | 2,290 | 369,773 | 17,848 | 387,621 | | | | | | | | | |
| Entreprises | 2 | 32 | - | 13 | 1,260 | 1,306 | 1 | 7,520 | 141 | -291 | 314,669 | 2,306 | 379,987 | 16,567 | 396,553 | | | | | | | | | |
| Entreprises | 1 | 22 | 3 | 5 | 393 | 424 | 2 | 6,786 | 54 | -455 | 320,213 | 2,330 | 388,480 | 20,618 | 409,098 | | | | | | | | | |
| Entreprises | 13,259 | 8,828 | 7,801 | 22,309 | 44,870 | 97,068 | 12,828 | 22,208 | 3,840 | 47,063 | 344,840 | 9,917 | 1,001,668 | 396,045 | 1,397,713 | | | | | | | | | |
| Entreprises | 12,796 | 9,104 | 8,054 | 23,238 | 49,783 | 103,064 | 11,905 | 24,436 | 4,545 | 50,693 | 345,304 | 10,877 | 1,049,590 | 424,363 | 1,473,954 | | | | | | | | | |
| Entreprises | 12,870 | 8,952 | 7,992 | 23,294 | 51,449 | 104,556 | 12,567 | 24,304 | 4,940 | 50,886 | 357,116 | 10,133 | 1,065,044 | 413,725 | 1,478,769 | | | | | | | | | |
| Entreprises | 13,012 | 8,839 | 7,980 | 22,971 | 48,854 | 101,657 | 12,791 | 23,873 | 4,653 | 51,163 | 361,435 | 9,919 | 1,076,358 | 432,760 | 1,509,118 | | | | | | | | | |

Millions of dollars En millions de dollars

| | End of period En fin de période | Canadian dollar liabilities Dépôts en dollars canadiens | | | | | | | | | | Non-personal term and notice deposits (excluding deposits of banks) Dépôts à terme ou à préavis autres que ceux des particuliers (dépôts interbancaires exclus) | | | |
|--|------------------------------------|---|--|--------------------------------------|--------------------------------------|--|--------------------------------------|---------------------|--------------------------------|--|--|--|--|----------------|--|
| | | Personal savings deposits Dépôts d'épargne des particuliers | | | | | | | | | | | | | |
| | | Chequeable Transférables par chèque | Non-chequeable Non transférables par chèque | | | Fixed term A terme fixe | | | | Total Total | | Notice A préavis | Fixed term A terme fixe | Total Total | |
| | | | Tax sheltered Abris fiscaux | Other Autres | Total | | Total | Of which: Dont : | Tax sheltered Abris fiscaux | | | | | | |
| | | B5428-39 B5427 | B5767-78 B5766 | B5780-91 B5779 | B5467-78 B5466 | B5506-17 B5505 | B5819-30 B5818 | | | B5519-30 B5518 | | B5545-56 B5544 | B5571-82 B5570 | | B5532-43 B5531 |
| Newfoundland Terre-Neuve | 1999 IV 2000 I III | 523 547 581 598 | 47 64 47 45 | 573 566 577 574 | 619 630 624 618 | 2,344 2,455 2,467 2,475 | 1,187 1,233 1,240 1,231 | | | 3,487 3,633 3,672 3,691 | | 379 368 451 415 | 248 353 380 341 | | 627 721 831 756 |
| Prince Edward Island Île-du-Prince-Édouard | 1999 IV 2000 I III | 176 190 202 203 | 10 14 11 10 | 114 117 119 118 | 123 131 130 128 | 669 722 730 735 | 270 284 283 285 | | | 968 1,043 1,061 1,065 | | 107 99 93 99 | 81 81 83 86 | | 189 180 176 185 |
| Nova Scotia Nouvelle-Écosse | 1999 IV 2000 I III | 1,727 1,793 1,830 1,826 | 81 117 95 88 | 904 936 921 899 | 985 1,053 1,016 987 | 4,457 4,697 4,740 4,723 | 1,823 1,854 1,851 1,809 | | | 7,169 7,543 7,587 7,536 | | 774 709 733 803 | 548 579 517 540 | | 1,322 1,288 1,250 1,343 |
| New Brunswick Nouveau-Brunswick | 1999 IV 2000 I III | 982 1,026 1,035 1,071 | 58 74 59 56 | 670 683 655 666 | 728 757 714 723 | 3,285 3,409 3,448 3,471 | 1,441 1,456 1,452 1,449 | | | 4,995 5,192 5,196 5,265 | | 466 424 449 435 | 884 576 853 512 | | 1,350 1,001 1,301 947 |
| Quebec Québec | 1999 IV 2000 I III | 8,651 8,813 9,429 9,105 | 819 1,213 964 916 | 3,313 3,196 3,211 3,128 | 4,132 4,410 4,175 4,044 | 32,832 33,911 34,174 33,171 | 12,408 12,585 12,884 12,758 | | | 45,615 47,133 47,778 46,320 | | 5,893 5,696 6,482 6,040 | 9,819 10,198 9,760 10,826 | | 15,712 15,894 16,241 16,866 |
| Ontario Ontario | 1999 IV 2000 I III | 26,546 31,328 32,240 31,715 | 2,166 3,314 3,356 3,240 | 14,064 15,573 15,859 15,714 | 16,230 18,887 19,215 18,954 | 97,870 116,388 117,190 118,704 | 32,380 39,506 39,120 39,538 | | | 140,646 166,603 168,645 169,372 | | 23,025 24,943 26,409 27,609 | 59,601 70,998 62,063 76,240 | | 82,626 95,941 88,472 103,849 |
| Manitoba Manitoba | 1999 IV 2000 I III | 2,072 2,155 2,186 2,132 | 86 119 96 91 | 1,153 1,178 1,142 1,086 | 1,239 1,297 1,237 1,177 | 6,743 7,116 6,763 6,982 | 2,500 2,552 2,531 2,481 | | | 10,054 10,568 10,185 10,290 | | 1,165 1,168 1,564 1,830 | 765 665 724 800 | | 1,930 1,833 2,288 2,630 |
| Saskatchewan Saskatchewan | 1999 IV 2000 I III | 1,781 1,898 1,859 1,860 | 74 105 86 83 | 1,069 1,118 1,044 1,030 | 1,143 1,223 1,130 1,113 | 6,190 6,676 6,622 6,612 | 2,183 2,306 2,282 2,250 | | | 9,113 9,797 9,612 9,584 | | 1,023 901 843 871 | 783 820 883 830 | | 1,806 1,721 1,723 1,704 |
| Alberta Alberta | 1999 IV 2000 I III | 4,940 5,475 5,594 5,667 | 375 587 487 470 | 2,925 3,118 3,019 3,007 | 3,300 3,704 3,506 3,477 | 18,791 21,020 21,243 21,525 | 7,193 7,847 7,823 7,850 | | | 27,032 30,200 30,343 30,668 | | 3,368 3,260 3,480 3,606 | 3,579 3,573 3,709 4,148 | | 6,947 6,833 7,189 7,754 |
| British Columbia Colombie-Britannique | 1999 IV 2000 I III | 8,247 9,021 9,220 9,212 | 528 808 696 656 | 4,031 4,362 4,325 4,218 | 4,558 5,170 5,021 4,874 | 29,125 32,876 33,103 33,182 | 8,211 9,147 9,123 8,981 | | | 41,930 47,067 47,344 47,269 | | 4,147 3,955 4,349 4,609 | 3,782 3,791 3,816 4,379 | | 7,929 7,746 8,165 8,988 |
| Yukon, N.W.T., and Nunavut Yukon, T. N.-O. et Nunavut | 1999 IV 2000 I III | 105 108 119 118 | 39 66 39 37 | 56 54 58 55 | 95 120 97 92 | 190 377 383 386 | 95 279 280 278 | | | 390 604 600 597 | | 107 134 118 105 | 276 61 68 63 | | 383 195 185 168 |
| Unallocated in Canada and/or international Opérations non réparties au Canada et opérations internationales | 1999 IV 2000 I III | 481 677 481 476 | 1,575 2,258 1,708 1,751 | 1,985 2,565 2,051 2,125 | 3,560 4,823 3,760 3,876 | 3,083 3,717 3,517 3,480 | 394 502 445 514 | | | 7,124 9,217 7,758 7,833 | | 495 462 435 482 | 7,630 9,654 12,202 16,357 | | 8,125 10,116 12,636 16,839 |
| Total | 1999 IV 2000 I III | 56,232 63,029 64,777 63,983 | 5,856 8,739 7,644 7,443 | 30,856 33,467 32,981 32,620 | 36,712 42,206 40,625 40,063 | 205,579 233,365 234,379 235,444 | 70,085 79,552 79,312 79,423 | | | 298,523 338,600 339,781 339,490 | | 40,948 42,121 45,402 46,906 | 87,997 101,349 95,057 115,124 | | 128,945 143,470 140,459 162,029 |

| Demand deposits (excluding deposits of banks) Total brut des dépôts à vue (dépôts bancaires exclus) | Total | | Of which: Don't: | | Foreign currency deposit liabilities (excluding banks and Government of Canada) Dépôts en monnaies étrangères (sauf ceux des banques et du gouvernement canadien) | | | | Acceptances | Non-controlling interest in subsidiaries | Liabilities of subsidiaries other than deposits | Total liabilities distributed by province | Residual liabilities Autres éléments du passif | Total liabilities and sharehold- ers' equity |
|---|-----------------|----------------|---|---------------------|--|---------------------|-------------------------------|-------------------|-------------------|--|--|--|---|---|
| | Total | Total | Of which: Don't: | Of which: Don't: | Demand À vue | Notice À préavis | Fixed term À terme fixe | Total | Total | Participation non majoritaire réparti dans les filiales | Engagements des filiales, dépôts exclus | Ensemble du passif par province | Ensemble du passif et avoir propre des actionnaires | Ensemble du passif et avoir propre des actionnaires |
| | | | | | | | | | | | | | | |
| Local chequing accounts de chèques courants | Other Autres | Total Total | Provincial governments Gouvernements provinciaux | Foreign Étranger | B5676-87 B5675 | B5689-700 B5688 | B5702-13 B5701 | B5663-74 B5662 | B5715-26 B5714 | B5793-804 B5792 | B5806-17 B5805 | B5832-43 B5831 | B5845-56 B5844 | B5401-12 B5400 |
| 98-609 | B5611-22 | B5585-96 | B5415-26 | B5637-48 | B5676-87 | B5689-700 | B5702-13 | B5663-74 | B5715-26 | B5793-804 | B5806-17 | B5832-43 | B5845-56 | B5401-12 |
| 97 | B5610 | B5584 | B5414 | B5636 | B5675 | B5688 | B5701 | B5662 | B5714 | B5792 | B5805 | B5831 | B5844 | B5400 |
| 11 | 465 | 577 | 4,690 | 51 | 31 | 15 | 28 | 74 | 216 | - | - | 4,980 | 5,315 | 10,296 |
| 17 | 410 | 527 | 4,881 | 119 | 45 | 12 | 25 | 81 | 339 | - | - | 5,301 | 4,908 | 10,209 |
| 27 | 502 | 628 | 5,132 | 58 | 41 | 12 | 31 | 83 | 310 | - | - | 5,525 | 5,167 | 10,692 |
| 37 | 526 | 663 | 5,110 | 92 | 32 | 14 | 27 | 73 | 347 | - | - | 5,530 | 4,951 | 10,481 |
| 35 | 112 | 146 | 1,303 | 33 | 15 | 5 | 10 | 29 | 39 | - | - | 1,371 | 1,477 | 2,849 |
| 36 | 102 | 138 | 1,362 | 27 | 11 | 4 | 13 | 28 | 30 | - | - | 1,419 | 1,369 | 2,788 |
| 40 | 110 | 150 | 1,387 | 16 | 17 | 4 | 10 | 31 | 49 | - | - | 1,468 | 1,397 | 2,865 |
| 42 | 121 | 164 | 1,414 | 16 | 20 | 5 | 12 | 37 | 51 | - | - | 1,502 | 1,370 | 2,871 |
| 05 | 925 | 1,231 | 9,722 | 66 | 95 | 58 | 87 | 241 | 1,173 | - | - | 11,136 | 11,018 | 22,154 |
| 93 | 861 | 1,154 | 9,985 | 114 | 90 | 55 | 114 | 1,345 | 1,259 | - | - | 11,345 | 11,040 | 22,385 |
| 13 | 1,058 | 1,371 | 10,208 | 130 | 89 | 55 | 101 | 245 | 1,243 | - | - | 11,696 | 10,278 | 21,973 |
| 10 | 1,123 | 1,433 | 10,312 | 82 | 102 | 58 | 111 | 271 | 869 | - | - | 11,452 | 9,992 | 21,444 |
| 73 | 534 | 707 | 7,052 | 508 | 92 | 33 | 43 | 169 | 334 | - | - | 7,555 | 7,992 | 15,547 |
| 72 | 530 | 692 | 6,885 | 209 | 76 | 38 | 41 | 154 | 452 | - | - | 7,492 | 6,923 | 14,415 |
| 68 | 518 | 686 | 7,183 | 452 | 85 | 35 | 44 | 164 | 479 | - | - | 7,826 | 7,233 | 15,059 |
| 77 | 600 | 777 | 6,989 | 110 | 85 | 39 | 55 | 178 | 374 | - | - | 7,541 | 6,772 | 14,313 |
| 48 | 6,282 | 6,930 | 68,257 | 641 | 2,221 | 747 | 2,730 | 5,698 | 8,420 | - | 67 | 82,442 | 77,357 | 159,799 |
| 57 | 6,203 | 6,859 | 69,887 | 514 | 2,309 | 768 | 3,043 | 6,120 | 10,190 | - | 120 | 86,317 | 70,271 | 156,588 |
| 47 | 6,759 | 7,567 | 307 | 3,322 | 2,323 | 812 | 3,343 | 6,479 | 9,260 | - | 10 | 87,317 | 72,059 | 159,376 |
| 58 | 6,861 | 7,609 | 70,795 | 436 | 2,203 | 812 | 4,169 | 7,184 | 8,749 | - | 35 | 86,763 | 68,598 | 155,361 |
| 35 | 21,761 | 27,696 | 250,968 | 1,758 | 7,419 | 2,361 | 14,293 | 24,073 | 17,624 | 155 | 386 | 293,206 | 284,427 | 577,633 |
| 25 | 23,760 | 30,286 | 292,829 | 1,310 | 6,515 | 2,822 | 16,145 | 25,482 | 18,740 | 453 | 855 | 338,358 | 294,437 | 632,795 |
| 31 | 25,212 | 31,943 | 289,060 | 1,318 | 6,690 | 3,032 | 15,651 | 25,381 | 18,842 | 959 | 522 | 334,764 | 291,048 | 625,812 |
| 21 | 26,690 | 33,811 | 307,032 | 1,046 | 7,205 | 3,008 | 19,747 | 29,961 | 20,601 | 663 | 521 | 358,777 | 297,504 | 656,281 |
| 54 | 1,104 | 1,357 | 13,342 | 93 | 213 | 82 | 193 | 487 | 1,465 | - | - | 15,293 | 15,120 | 30,414 |
| 66 | 997 | 1,263 | 13,665 | 100 | 237 | 78 | 120 | 436 | 1,594 | - | - | 15,695 | 13,740 | 29,435 |
| 75 | 1,152 | 1,427 | 13,901 | 95 | 242 | 82 | 124 | 448 | 1,636 | - | - | 15,984 | 13,996 | 29,981 |
| 73 | 1,175 | 1,448 | 14,368 | 106 | 223 | 83 | 132 | 438 | 1,490 | - | - | 16,296 | 13,922 | 30,218 |
| 84 | 890 | 1,174 | 12,093 | 31 | 112 | 38 | 62 | 212 | 468 | - | - | 12,772 | 13,705 | 26,478 |
| 01 | 869 | 1,170 | 12,688 | 126 | 108 | 38 | 87 | 233 | 543 | - | - | 13,464 | 12,757 | 26,221 |
| 94 | 1,026 | 1,320 | 12,655 | 122 | 123 | 38 | 63 | 224 | 402 | - | - | 13,280 | 12,742 | 26,022 |
| 05 | 885 | 1,190 | 12,479 | 75 | 107 | 41 | 48 | 196 | 495 | - | - | 13,170 | 12,091 | 25,261 |
| 71 | 4,537 | 5,508 | 39,487 | 537 | 1,183 | 393 | 1,237 | 2,813 | 13,320 | - | - | 55,619 | 44,751 | 100,370 |
| 58 | 4,529 | 5,587 | 42,620 | 333 | 839 | 396 | 1,390 | 2,624 | 13,277 | - | - | 58,521 | 42,854 | 101,374 |
| 19 | 5,160 | 6,279 | 43,810 | 392 | 1,016 | 394 | 1,353 | 2,762 | 15,018 | - | - | 61,590 | 44,111 | 105,701 |
| 24 | 5,046 | 6,175 | 44,597 | 451 | 902 | 413 | 1,358 | 2,673 | 14,564 | - | - | 61,833 | 43,213 | 105,046 |
| 28 | 5,003 | 6,027 | 55,885 | 205 | 1,683 | 1,005 | 4,658 | 7,345 | 5,147 | 30 | - | 68,407 | 63,336 | 131,743 |
| 09 | 4,972 | 6,073 | 60,886 | 204 | 1,792 | 1,157 | 5,206 | 8,154 | 5,130 | 30 | - | 74,200 | 61,220 | 135,420 |
| 81 | 5,560 | 6,749 | 62,258 | 216 | 1,802 | 1,152 | 5,464 | 8,418 | 4,627 | 230 | - | 75,534 | 62,686 | 138,220 |
| 02 | 5,694 | 6,896 | 63,154 | 317 | 1,735 | 1,120 | 5,630 | 8,485 | 5,113 | 230 | - | 76,982 | 61,194 | 138,175 |
| 25 | 261 | 286 | 1,059 | 30 | 4 | 4 | 4 | 13 | 20 | - | - | 1,091 | 1,200 | 2,291 |
| 26 | 293 | 319 | 1,119 | 66 | 6 | 5 | 17 | 29 | 37 | - | - | 1,184 | 1,125 | 2,309 |
| 28 | 324 | 352 | 1,138 | 85 | 7 | 4 | 7 | 22 | 44 | - | - | 1,204 | 1,145 | 2,350 |
| 35 | 304 | 331 | 1,096 | 43 | 12 | 4 | 302 | 318 | 46 | - | - | 1,161 | 1,062 | 2,223 |
| 19 | 1,741 | 8,577 | 23,826 | - | 31,080 | 18,223 | 206,467 | 255,770 | 1,253 | 1,561 | 6,838 | 289,247 | 28,895 | 318,142 |
| 63 | 2,663 | 10,982 | 30,315 | - | 36,783 | 18,185 | 213,306 | 268,273 | 1,406 | 2,656 | 5,611 | 308,260 | 32,512 | 340,772 |
| 36 | 2,199 | 10,362 | 30,757 | - | 32,755 | 18,681 | 212,285 | 263,721 | 1,348 | 2,635 | 6,770 | 305,230 | 33,989 | 339,219 |
| 42 | 2,824 | 11,266 | 35,938 | - | 35,534 | 18,943 | 205,690 | 260,168 | 1,272 | 3,628 | 8,199 | 309,205 | 37,475 | 346,680 |
| 01 | 43,614 | 60,215 | 487,684 | 3,953 | 44,147 | 22,964 | 229,811 | 296,922 | 49,477 | 1,746 | 7,291 | 842,999 | 554,458 | 1,397,458 |
| 62 | 46,189 | 65,051 | 547,121 | 3,122 | 48,811 | 23,556 | 239,506 | 311,873 | 53,082 | 3,139 | 6,585 | 921,633 | 551,987 | 1,473,621 |
| 14 | 49,579 | 68,815 | 549,055 | 3,190 | 45,202 | 24,302 | 238,475 | 307,978 | 53,258 | 3,824 | 7,302 | 955,673 | 558,673 | 1,514,347 |
| 36 | 51,850 | 71,764 | 573,283 | 2,773 | 48,160 | 24,540 | 237,281 | 309,982 | 53,970 | 4,521 | 8,755 | 950,362 | 558,000 | 1,508,362 |

Millions of dollars En millions de dollars

End of
period
En fin de
période

Canadian dollar loans Prêts en dollars canadiens

Loans to Canadian individuals for non-business purposes Prêts non commerciaux à des Canadiens

To purchase (or carry) securities
Pour le financement de titresTax-sheltered
plans
Régimes
d'abri
fiscalMarketable
stocks
and bonds
Actions et
obligations
négociablesTo purchase consumer goods and other personal services
Pour l'achat de biens de consommation et de services personnelsPrivate
passenger
vehicles
Voitures
particulièresMobile
homes
Maisons
mobilesRenovations of
residential
property
Rénovations
de logementsOther
AutresSubtotal
Total
partielCredit
cards
Cartes
de créditTotal
TotalTotal
Total

| | B347 | B346 | B342 | B343 | B344 | B345 | B341 | B340 | B339 | B338 |
|----------|-------|-------|--------|------|-------|--------|--------|--------|---------|---------|
| 1991 | 573 | 1,076 | 11,659 | 654 | 1,170 | 40,118 | 53,600 | 10,729 | 64,330 | 65,979 |
| 1992 | 530 | 908 | 11,121 | 615 | 1,175 | 39,363 | 52,274 | 11,518 | 63,792 | 65,229 |
| 1993 | 530 | 1,131 | 11,547 | 608 | 1,654 | 41,364 | 55,173 | 14,083 | 69,256 | 70,917 |
| 1994 | 619 | 1,336 | 12,910 | 618 | 1,295 | 44,015 | 58,839 | 16,118 | 74,956 | 76,911 |
| 1995 | 623 | 1,244 | 13,030 | 620 | 1,338 | 47,519 | 62,506 | 17,707 | 80,213 | 82,080 |
| 1996 | 935 | 1,381 | 11,274 | 635 | 1,351 | 53,069 | 66,330 | 18,237 | 84,567 | 86,883 |
| 1997 | 1,315 | 1,841 | 10,687 | 612 | 1,392 | 61,403 | 74,095 | 16,500 | 90,595 | 93,751 |
| 1998 | 1,580 | 1,920 | 11,494 | 609 | 1,514 | 63,966 | 77,584 | 12,141 | 89,725 | 93,225 |
| 1999 | 1,646 | 2,256 | 13,367 | 604 | 1,566 | 65,631 | 81,168 | 14,194 | 95,362 | 99,264 |
| 2000 | 2,136 | 2,660 | 14,235 | 592 | 1,779 | 82,439 | 99,045 | 20,551 | 119,596 | 124,392 |
| 1992 III | 635 | 808 | 11,504 | 635 | 1,196 | 40,629 | 53,964 | 10,612 | 64,576 | 66,018 |
| 1992 IV | 530 | 908 | 11,121 | 615 | 1,175 | 39,363 | 52,274 | 11,518 | 63,792 | 65,229 |
| 1993 I | 1,145 | 823 | 10,990 | 597 | 1,146 | 40,541 | 53,273 | 10,833 | 64,106 | 66,074 |
| 1993 II | 902 | 937 | 11,442 | 712 | 1,202 | 40,632 | 53,989 | 11,295 | 65,283 | 67,123 |
| 1993 III | 713 | 863 | 11,616 | 619 | 1,253 | 41,916 | 55,404 | 12,634 | 68,038 | 69,614 |
| 1993 IV | 530 | 1,131 | 11,547 | 608 | 1,654 | 41,364 | 55,173 | 14,083 | 69,256 | 70,917 |
| 1994 I | 1,279 | 1,210 | 11,679 | 582 | 1,604 | 42,230 | 56,094 | 13,102 | 69,196 | 71,685 |
| 1994 II | 998 | 1,252 | 11,458 | 601 | 1,638 | 42,481 | 56,177 | 13,748 | 69,925 | 72,175 |
| 1994 III | 749 | 1,160 | 12,610 | 611 | 1,306 | 43,569 | 58,096 | 14,539 | 72,635 | 74,544 |
| 1994 IV | 619 | 1,336 | 12,910 | 618 | 1,295 | 44,015 | 58,839 | 16,118 | 74,956 | 76,911 |
| 1995 I | 1,346 | 1,192 | 12,757 | 593 | 1,286 | 44,975 | 59,611 | 14,913 | 74,524 | 77,062 |
| 1995 II | 1,065 | 1,162 | 13,045 | 607 | 1,339 | 43,197 | 60,189 | 15,771 | 75,960 | 78,187 |
| 1995 III | 789 | 1,100 | 13,138 | 625 | 1,365 | 46,474 | 61,602 | 16,509 | 78,111 | 80,001 |
| 1995 IV | 623 | 1,244 | 13,030 | 620 | 1,338 | 47,519 | 62,506 | 17,707 | 80,213 | 82,080 |
| 1996 I | 1,942 | 1,129 | 13,002 | 611 | 1,293 | 49,171 | 64,076 | 16,327 | 80,403 | 83,474 |
| 1996 II | 1,400 | 1,221 | 13,076 | 638 | 1,337 | 49,325 | 64,375 | 16,720 | 81,095 | 83,716 |
| 1996 III | 1,097 | 1,209 | 12,571 | 643 | 1,385 | 51,688 | 66,287 | 17,254 | 83,541 | 85,847 |
| 1996 IV | 935 | 1,381 | 11,274 | 635 | 1,351 | 53,069 | 66,330 | 18,237 | 84,567 | 86,883 |
| 1997 I | 2,756 | 1,526 | 11,189 | 629 | 1,319 | 55,310 | 68,446 | 16,993 | 85,439 | 89,722 |
| 1997 II | 2,009 | 1,503 | 11,487 | 641 | 1,300 | 56,033 | 69,462 | 17,684 | 87,146 | 90,657 |
| 1997 III | 1,718 | 1,259 | 12,550 | 616 | 1,442 | 59,858 | 74,465 | 17,192 | 91,658 | 94,635 |
| 1997 IV | 1,315 | 1,841 | 10,687 | 612 | 1,392 | 61,403 | 74,095 | 16,500 | 90,595 | 93,751 |
| 1998 I | 3,012 | 1,848 | 10,900 | 602 | 1,392 | 62,603 | 75,497 | 14,779 | 90,276 | 95,135 |
| 1998 II | 2,333 | 1,865 | 11,383 | 615 | 1,487 | 64,067 | 77,552 | 12,265 | 89,817 | 94,015 |
| 1998 III | 1,914 | 1,814 | 11,590 | 629 | 1,543 | 65,535 | 79,297 | 11,792 | 91,088 | 94,817 |
| 1998 IV | 1,580 | 1,920 | 11,494 | 609 | 1,514 | 63,966 | 77,584 | 12,141 | 89,725 | 93,225 |
| 1999 I | 2,988 | 1,846 | 12,132 | 597 | 1,492 | 65,396 | 79,617 | 10,484 | 90,102 | 94,935 |
| 1999 II | 2,293 | 2,013 | 12,438 | 606 | 1,540 | 66,962 | 81,544 | 12,116 | 93,661 | 97,966 |
| 1999 III | 1,903 | 1,862 | 12,573 | 606 | 1,578 | 65,148 | 79,905 | 12,609 | 92,514 | 96,278 |
| 1999 IV | 1,646 | 2,256 | 13,367 | 604 | 1,566 | 65,631 | 81,168 | 14,194 | 95,362 | 99,264 |
| 2000 I | 3,521 | 2,509 | 14,174 | 576 | 1,631 | 73,002 | 89,383 | 14,061 | 103,444 | 109,474 |
| 2000 II | 2,825 | 2,527 | 14,762 | 601 | 1,723 | 75,686 | 92,773 | 15,916 | 108,689 | 114,041 |
| 2000 III | 2,387 | 2,676 | 14,555 | 599 | 1,763 | 78,163 | 95,080 | 19,539 | 114,618 | 119,681 |
| 2000 IV | 2,136 | 2,660 | 14,235 | 592 | 1,779 | 82,439 | 99,045 | 20,551 | 119,596 | 124,392 |

| | | | | | | | | | | | | | | | | | End of period En fin de période | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|-----------------|---|--|---|---|---|---|---|-----------------|-------------------|-----------------|------|--------|--|---|--|--|---|---|-----------------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|
| Data for other Canadians Prêts à d'autres Canadiens | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Financial institutions Institutions financières | | | Non-financial corporations and unincorporated businesses Sociétés non financières et entreprises individuelles | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Investment dealers Courtiers en valeurs mobilières | Other Autres | Private businesses Entreprises privées | Private businesses Entreprises privées | | | | | | | | | | | Manufacturing Secteur manufacturier | Food, beverage, and tobacco products Aliments, boissons et produits du tabac | Leather, textile, apparel products Cuir, textiles et vêtement | Metal products Produits métalliques | Transportation equipment Matériel de transport | Petroleum products Produits pétroliers | Other Autres | Total manufacturing Ensemble du secteur manufacturier | | | | | | | | | | | | | | | | | | | | | |
| | | | Agriculture Agriculture | Fishing and trapping Pêche et piégeage | Logging and forestry Exploitation forestière | Mining, quarries, and oil wells Mines, carrières et puits de pétrole | | | Mining Mines | Energy Énergie | Other Autres | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | Agriculture Agriculture | Fishing and trapping Pêche et piégeage | Logging and forestry Exploitation forestière | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| B336 | B337 | B333 | B332 | B331 | B328 | B329 | B330 | B322 | B323 | B324 | B325 | B326 | B327 | B321 | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1,195 | 8,453 | 7,422 | 350 | 1,233 | 436 | 1,940 | 551 | 2,373 | 1,469 | 2,624 | 983 | 723 | 10,125 | 18,296 | 1991 | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1,623 | 9,088 | 7,298 | 339 | 1,107 | 627 | 2,741 | 490 | 2,367 | 1,340 | 2,624 | 932 | 440 | 10,867 | 18,569 | 1992 | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 6,745 | 10,256 | 7,706 | 304 | 947 | 354 | 2,099 | 450 | 2,018 | 1,183 | 2,249 | 888 | 219 | 8,526 | 15,084 | 1993 | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3,869 | 7,597 | 8,264 | 301 | 823 | 254 | 1,942 | 506 | 2,052 | 1,106 | 2,365 | 932 | 141 | 9,775 | 16,371 | 1994 | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2,916 | 7,293 | 8,762 | 349 | 987 | 291 | 1,769 | 667 | 2,578 | 1,308 | 2,703 | 1,199 | 296 | 8,142 | 16,225 | 1995 | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 361 | 6,575 | 9,198 | 355 | 901 | 413 | 1,657 | 625 | 2,861 | 1,197 | 2,622 | 1,185 | 248 | 9,359 | 17,472 | 1996 | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 919 | 8,099 | 10,514 | 411 | 1,057 | 544 | 2,252 | 849 | 2,766 | 1,301 | 2,963 | 1,597 | 219 | 10,164 | 19,009 | 1997 | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 852 | 7,798 | 11,623 | 406 | 992 | 684 | 2,427 | 1,380 | 2,762 | 1,423 | 3,105 | 1,801 | 134 | 11,153 | 20,378 | 1998 | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 360 | 6,608 | 12,627 | 403 | 920 | 759 | 2,481 | 1,071 | 2,864 | 1,272 | 3,464 | 1,892 | 489 | 9,507 | 19,488 | 1999 | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 774 | 8,283 | 13,011 | 492 | 1,005 | 672 | 2,018 | 1,107 | 2,807 | 1,182 | 3,584 | 2,165 | 708 | 11,812 | 22,258 | 2000 | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1,703 | 8,036 | 7,369 | 360 | 1,123 | 849 | 2,240 | 540 | 2,362 | 1,805 | 2,607 | 903 | 282 | 9,945 | 17,904 | 1992 | III | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1,623 | 9,088 | 7,298 | 339 | 1,107 | 627 | 2,741 | 490 | 2,367 | 1,340 | 2,624 | 932 | 440 | 10,867 | 18,569 | 1992 | IV | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2,934 | 10,094 | 6,975 | 320 | 1,107 | 557 | 2,806 | 599 | 2,280 | 1,505 | 2,653 | 925 | 405 | 10,744 | 18,514 | 1993 | I | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 4,090 | 8,668 | 7,171 | 312 | 962 | 545 | 2,153 | 490 | 1,846 | 1,446 | 2,376 | 844 | 291 | 9,743 | 16,546 | 1993 | II | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 6,204 | 9,633 | 7,406 | 316 | 924 | 444 | 1,768 | 481 | 2,195 | 1,506 | 2,413 | 745 | 263 | 9,247 | 16,369 | 1993 | III | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 6,745 | 10,256 | 7,706 | 304 | 947 | 354 | 2,099 | 450 | 2,018 | 1,183 | 2,249 | 888 | 219 | 8,526 | 15,084 | 1993 | IV | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 4,957 | 10,795 | 7,423 | 303 | 969 | 408 | 2,200 | 467 | 2,121 | 1,377 | 2,261 | 752 | 167 | 9,149 | 15,827 | 1994 | I | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 6,754 | 10,845 | 7,872 | 305 | 962 | 387 | 2,032 | 552 | 1,974 | 1,379 | 2,358 | 810 | 239 | 8,728 | 15,488 | 1994 | II | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 7,585 | 9,546 | 7,940 | 298 | 909 | 239 | 1,862 | 560 | 2,021 | 1,501 | 2,463 | 795 | 325 | 9,227 | 16,332 | 1994 | III | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3,869 | 7,597 | 8,264 | 301 | 823 | 254 | 1,942 | 506 | 2,052 | 1,106 | 2,365 | 932 | 141 | 9,775 | 16,371 | 1994 | IV | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3,431 | 6,550 | 7,990 | 304 | 914 | 234 | 2,144 | 543 | 1,869 | 1,387 | 2,580 | 1,089 | 149 | 10,090 | 17,164 | 1995 | I | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 4,600 | 6,684 | 8,265 | 298 | 940 | 222 | 1,823 | 579 | 2,001 | 1,419 | 2,800 | 1,058 | 382 | 9,538 | 17,198 | 1995 | II | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2,981 | 6,688 | 8,490 | 353 | 972 | 219 | 1,753 | 667 | 2,653 | 1,524 | 2,718 | 1,132 | 283 | 9,293 | 17,602 | 1995 | III | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2,916 | 7,293 | 8,762 | 349 | 987 | 291 | 1,769 | 667 | 2,578 | 1,308 | 2,703 | 1,199 | 296 | 8,142 | 16,225 | 1995 | IV | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2,046 | 6,629 | 8,402 | 359 | 1,018 | 279 | 1,762 | 701 | 2,691 | 1,484 | 2,669 | 1,271 | 312 | 9,139 | 17,567 | 1996 | I | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1,386 | 7,553 | 8,468 | 353 | 1,120 | 280 | 1,795 | 599 | 2,431 | 1,411 | 2,576 | 1,197 | 251 | 8,502 | 16,369 | 1996 | II | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 608 | 7,690 | 8,763 | 351 | 1,052 | 309 | 1,814 | 628 | 2,533 | 1,383 | 2,652 | 1,259 | 188 | 9,576 | 17,541 | 1996 | III | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 361 | 6,575 | 9,198 | 355 | 901 | 413 | 1,657 | 625 | 2,861 | 1,197 | 2,622 | 1,185 | 248 | 9,359 | 17,472 | 1996 | IV | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 436 | 7,484 | 9,197 | 361 | 942 | 312 | 1,834 | 646 | 2,545 | 1,316 | 2,857 | 1,128 | 177 | 11,154 | 19,177 | 1997 | I | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 477 | 7,267 | 9,462 | 373 | 947 | 291 | 2,495 | 627 | 2,548 | 1,354 | 2,861 | 1,209 | 311 | 10,222 | 18,505 | 1997 | II | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 531 | 8,273 | 9,945 | 392 | 1,010 | 453 | 2,352 | 700 | 2,897 | 1,473 | 2,938 | 1,371 | 228 | 10,319 | 19,226 | 1997 | III | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 919 | 8,099 | 10,514 | 411 | 1,057 | 544 | 2,252 | 849 | 2,766 | 1,301 | 2,963 | 1,597 | 219 | 10,164 | 19,009 | 1997 | IV | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 785 | 7,833 | 10,447 | 389 | 1,072 | 558 | 2,596 | 862 | 2,958 | 1,316 | 3,092 | 1,795 | 173 | 9,636 | 18,971 | 1998 | I | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 645 | 8,344 | 10,687 | 437 | 1,014 | 588 | 2,704 | 889 | 3,279 | 1,388 | 3,153 | 1,693 | 156 | 11,664 | 21,334 | 1998 | II | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 662 | 8,178 | 11,041 | 422 | 1,041 | 571 | 2,421 | 1,220 | 2,968 | 1,614 | 3,184 | 1,766 | 138 | 9,345 | 19,016 | 1998 | III | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 852 | 7,798 | 11,623 | 406 | 992 | 684 | 2,427 | 1,380 | 2,762 | 1,423 | 3,105 | 1,801 | 134 | 11,153 | 20,378 | 1998 | IV | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 991 | 6,673 | 11,239 | 396 | 979 | 639 | 2,358 | 1,019 | 2,795 | 1,489 | 3,121 | 1,811 | 222 | 10,868 | 20,307 | 1999 | I | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 226 | 7,995 | 11,515 | 397 | 985 | 769 | 2,400 | 1,305 | 2,896 | 1,504 | 3,292 | 1,849 | 263 | 9,132 | 18,936 | 1999 | II | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1,068 | 6,780 | 11,779 | 445 | 1,047 | 673 | 2,230 | 1,087 | 2,796 | 1,539 | 3,381 | 1,909 | 298 | 10,422 | 20,345 | 1999 | III | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 360 | 6,608 | 12,627 | 403 | 920 | 759 | 2,481 | 1,071 | 2,864 | 1,272 | 3,464 | 1,892 | 489 | 9,507 | 19,488 | 1999 | IV | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 653 | 6,997 | 11,686 | 435 | 960 | 742 | 2,320 | 1,148 | 3,137 | 1,270 | 3,611 | 2,170 | 734 | 11,357 | 22,278 | 2000 | I | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 709 | 8,196 | 12,296 | 450 | 948 | 604 | 2,450 | 1,204 | 3,217 | 1,321 | 3,775 | 2,174 | 568 | 9,522 | 20,578 | 2000 | II | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 653 | 7,994 | 12,456 | 503 | 964 | 680 | 1,981 | 1,153 | 2,901 | 1,375 | 3,676 | 1,971 | 786 | 10,062 | 20,770 | 2000 | III | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 774 | 8,283 | 13,011 | 492 | 1,005 | 672 | 2,018 | 1,107 | 2,807 | 1,182 | 3,584 | 2,165 | 708 | 11,812 | 22,258 | 2000 | IV | | | | | | | | | | | | | | | | | | | | | | | | | | |

Millions of dollars En millions de dollars

| End of period En fin de période | Canadian dollar loans Prêts en dollars canadiens | | | | | | | | | | | | | |
|------------------------------------|--|------------------------------|-----------------|---|--|---|------------------------------------|-----------------------------|-----------------------------------|--|---|--|---|----------------|
| | Loans to other Canadians Prêts à d'autres Canadiens | | | | | | | | | | | | | |
| | Non-financial corporations and unincorporated businesses Sociétés non financières et entreprises individuelles | | | | | | | | | | | | | |
| | Private businesses Entreprises privées | | | | | | | | | | | | | |
| | Construction / Real estate Construction / Immobilier | | | Of which: Interim construction lending Dont : Prêt-relais pour la construction | Transportation, communication and other utilities Transports, communications et autres services publics | Wholesale trade Commerce de gros | Retail trade Commerce de détail | | Service industries Services | Multi- product conglomerates Conglomérats multi- produits | Total private Ensemble des entreprises privées | Of which: private businesses Dont : Entreprises individuelles | Government enterprises Entreprises publiques | Total Total |
| | Builders and developers Constructeurs et promoteurs immobiliers | Real estate Immobilier | Other Autres | | | | Automotive Automobile | Other Autres services | | | | | | |
| | B319 | B313 | B320 | B358 | B318 | B317 | B315 | B316 | B314 | B312 | B311 | B349 | B355 | B308 |
| 1991 | 9,156 | 8,835 | 6,741 | | 5,178 | 7,591 | 4,060 | 6,368 | 13,679 | 534 | 92,371 | 10,377 | 1,787 | 94,158 |
| 1992 | 9,318 | 10,159 | 6,755 | | 5,943 | 7,941 | 4,209 | 6,726 | 13,642 | 795 | 96,659 | 11,012 | 1,946 | 98,595 |
| 1993 | 7,945 | 9,277 | 5,938 | | 4,702 | 7,210 | 4,117 | 5,735 | 14,009 | 782 | 86,659 | 10,781 | 1,368 | 88,027 |
| 1994 | 6,410 | 9,164 | 5,568 | 9,201 | 6,110 | 7,308 | 4,520 | 6,514 | 14,643 | 2,169 | 90,867 | 10,494 | 1,137 | 92,004 |
| 1995 | 4,968 | 9,927 | 4,917 | 7,755 | 5,816 | 8,486 | 4,943 | 6,297 | 15,483 | 1,851 | 91,739 | 11,049 | 1,189 | 92,928 |
| 1996 | 4,207 | 8,980 | 6,073 | 7,026 | 5,234 | 8,236 | 5,056 | 5,610 | 15,845 | 1,894 | 91,755 | 10,418 | 568 | 92,332 |
| 1997 | 5,149 | 9,192 | 4,774 | 8,084 | 5,807 | 8,365 | 5,801 | 6,064 | 17,679 | 1,968 | 99,435 | 11,100 | 650 | 100,085 |
| 1998 | 5,026 | 9,260 | 4,943 | 7,743 | 6,143 | 8,649 | 5,658 | 6,124 | 19,125 | 2,731 | 105,546 | 11,853 | 481 | 106,028 |
| 1999 | 4,655 | 8,506 | 4,849 | 6,921 | 6,619 | 8,870 | 5,922 | 6,315 | 18,692 | 2,010 | 104,188 | 11,019 | 612 | 104,800 |
| 2000 | 5,168 | 8,599 | 4,506 | 7,796 | 8,184 | 9,347 | 6,054 | 5,880 | 17,820 | 2,178 | 108,300 | 10,903 | 580 | 108,880 |
| 1992 III | 9,236 | 9,771 | 6,902 | | 5,510 | 7,989 | 3,996 | 6,662 | 13,846 | 901 | 95,198 | 10,649 | 1,152 | 96,350 |
| 1992 IV | 9,318 | 10,159 | 6,755 | | 5,943 | 7,941 | 4,209 | 6,726 | 13,642 | 795 | 96,659 | 11,012 | 1,936 | 98,595 |
| 1993 I | 9,547 | 10,584 | 6,574 | | 6,338 | 8,560 | 4,563 | 7,192 | 13,725 | 1,004 | 98,965 | 10,951 | 1,175 | 100,140 |
| 1993 II | 8,453 | 9,757 | 6,616 | | 5,333 | 8,326 | 4,255 | 6,425 | 13,724 | 942 | 92,009 | 10,688 | 929 | 92,938 |
| 1993 III | 8,355 | 10,216 | 6,510 | | 4,750 | 7,987 | 3,907 | 6,296 | 13,435 | 906 | 90,070 | 10,965 | 718 | 90,788 |
| 1993 IV | 7,945 | 9,277 | 5,938 | | 4,702 | 7,210 | 4,117 | 5,735 | 14,009 | 782 | 86,659 | 10,781 | 1,368 | 88,027 |
| 1994 I | 8,093 | 9,723 | 5,838 | | 4,376 | 7,952 | 4,473 | 6,822 | 13,970 | 1,142 | 89,985 | 10,589 | 1,600 | 91,585 |
| 1994 II | 8,010 | 9,524 | 5,984 | 6,336 | 4,721 | 8,087 | 4,195 | 6,830 | 14,976 | 1,568 | 91,492 | 10,253 | 951 | 92,443 |
| 1994 III | 7,293 | 9,311 | 5,924 | 5,384 | 4,657 | 8,121 | 4,064 | 6,672 | 14,684 | 2,115 | 90,982 | 10,045 | 853 | 91,835 |
| 1994 IV | 6,410 | 9,164 | 5,568 | 9,201 | 6,110 | 7,308 | 4,520 | 6,514 | 14,643 | 2,169 | 90,867 | 10,494 | 1,137 | 92,004 |
| 1995 I | 6,200 | 9,753 | 5,575 | 9,217 | 5,066 | 8,344 | 4,998 | 7,116 | 15,128 | 2,033 | 93,507 | 10,795 | 1,127 | 94,634 |
| 1995 II | 6,043 | 9,783 | 5,363 | 8,695 | 6,071 | 9,073 | 4,932 | 6,972 | 15,713 | 1,949 | 95,287 | 11,020 | 618 | 95,905 |
| 1995 III | 5,449 | 9,925 | 5,076 | 8,221 | 5,945 | 9,425 | 4,741 | 6,724 | 15,516 | 1,488 | 94,343 | 11,006 | 603 | 94,946 |
| 1995 IV | 4,968 | 9,927 | 4,917 | 7,755 | 5,816 | 8,486 | 4,943 | 6,297 | 15,483 | 1,851 | 91,739 | 11,049 | 1,189 | 92,928 |
| 1996 I | 5,117 | 9,711 | 5,006 | 7,612 | 5,155 | 8,926 | 5,070 | 6,532 | 15,890 | 1,921 | 93,418 | 10,624 | 604 | 94,022 |
| 1996 II | 4,788 | 9,614 | 5,114 | 7,487 | 5,752 | 8,710 | 4,908 | 6,309 | 16,156 | 1,921 | 92,253 | 11,613 | 516 | 92,770 |
| 1996 III | 4,302 | 9,277 | 5,509 | 7,387 | 5,091 | 8,743 | 4,716 | 6,459 | 15,847 | 1,816 | 92,215 | 10,499 | 606 | 92,881 |
| 1996 IV | 4,207 | 8,980 | 6,073 | 7,026 | 5,234 | 8,236 | 5,056 | 5,610 | 15,845 | 1,894 | 91,755 | 10,418 | 568 | 92,332 |
| 1997 I | 4,479 | 9,077 | 4,828 | 6,895 | 4,971 | 8,622 | 5,381 | 6,086 | 16,545 | 1,930 | 94,404 | 10,448 | 581 | 95,186 |
| 1997 II | 4,711 | 9,191 | 5,280 | 6,912 | 5,607 | 8,803 | 5,369 | 6,137 | 16,872 | 1,955 | 96,623 | 10,682 | 674 | 97,297 |
| 1997 III | 4,803 | 9,443 | 5,221 | 7,281 | 5,544 | 9,230 | 5,397 | 6,612 | 17,390 | 1,965 | 97,390 | 10,805 | 603 | 98,038 |
| 1997 IV | 5,149 | 9,192 | 4,774 | 8,084 | 5,807 | 8,365 | 5,801 | 6,064 | 17,679 | 1,968 | 99,435 | 11,100 | 650 | 100,085 |
| 1998 I | 5,251 | 9,702 | 4,828 | 8,369 | 5,859 | 8,983 | 5,922 | 6,482 | 19,711 | 2,415 | 104,048 | 11,287 | 546 | 104,594 |
| 1998 II | 5,130 | 9,414 | 4,906 | 7,732 | 6,043 | 9,096 | 6,109 | 6,498 | 19,849 | 2,413 | 107,111 | 11,700 | 521 | 107,631 |
| 1998 III | 5,435 | 9,496 | 4,974 | 8,041 | 6,000 | 9,553 | 5,484 | 6,151 | 18,972 | 2,249 | 104,044 | 11,859 | 565 | 104,609 |
| 1998 IV | 5,026 | 9,260 | 4,943 | 7,743 | 6,143 | 8,649 | 5,658 | 6,124 | 19,125 | 2,731 | 105,546 | 11,853 | 481 | 106,028 |
| 1999 I | 5,296 | 9,325 | 4,971 | 7,908 | 5,928 | 9,418 | 6,274 | 7,081 | 18,246 | 2,354 | 105,832 | 11,627 | 512 | 106,344 |
| 1999 II | 5,008 | 9,160 | 5,018 | 7,705 | 6,138 | 9,033 | 6,169 | 7,115 | 19,109 | 2,510 | 105,768 | 11,705 | 490 | 106,253 |
| 1999 III | 4,764 | 8,915 | 4,932 | 6,609 | 6,609 | 9,337 | 6,570 | 6,820 | 18,767 | 1,925 | 105,244 | 11,255 | 572 | 105,816 |
| 1999 IV | 4,655 | 8,506 | 4,849 | 6,921 | 6,619 | 8,870 | 5,922 | 6,315 | 18,692 | 2,010 | 104,188 | 11,019 | 612 | 104,800 |
| 2000 I | 4,640 | 8,465 | 4,604 | 6,624 | 7,294 | 9,296 | 6,195 | 7,212 | 18,881 | 2,617 | 108,773 | 10,496 | 592 | 109,365 |
| 2000 II | 5,205 | 8,697 | 4,848 | 7,091 | 7,335 | 9,690 | 6,388 | 7,084 | 18,922 | 2,378 | 109,077 | 11,045 | 629 | 109,706 |
| 2000 III | 4,977 | 8,859 | 4,658 | 7,615 | 8,023 | 9,696 | 5,778 | 7,455 | 18,891 | 2,114 | 108,960 | 10,877 | 644 | 109,604 |
| 2000 IV | 5,168 | 8,599 | 4,506 | 7,796 | 8,184 | 9,347 | 6,054 | 5,880 | 17,820 | 2,178 | 108,300 | 10,903 | 580 | 108,880 |

| ns to tutions s aux stitutions | Loans to governments Prêts aux administrations publiques | Loans to non- résidents Prêts à des non- résidents | Leasing receivables Créances résultant du crédit- bail | Factored receivables Créances affacturées | Other loans Autres prêts | Own acceptances purchased Acceptations bancaïres achetées par le garant | Loans by securities subsidiaries Prêts octroyés par les filiales de courtage des banques | Reverse repos Prises en pension | Total | Of which: Loans made under Government of Canada guaranteed loans schemes Don't : Prêts consentis en vertu de programmes fédéraux de garantie | | | | End of period En fin de période |
|---|--|---|---|--|-----------------------------------|--|--|---|---------|---|--|--|-----------------|--|
| | | | | | | | | | | Small business loans Prêts aux petites entreprises | Farm improvement loans Prêts pour améliorations agricoles | Canada student loans Prêts aux étudiants | Other Autres | |
| 7 | B305 | B304 | B303 | B302 | B301 | B356 | B354 | B357 | B300 | B350 | B351 | B352 | B353 | |
| 6 | 1,638 | 2,491 | 2,776 | 207 | 38 | | 3,493 | | 185,737 | 798 | 181 | 3,241 | 9 | 1991 |
| 9 | 1,802 | 2,241 | 2,802 | 79 | 76 | | 4,335 | | 190,813 | 703 | 217 | 3,547 | 5 | 1992 |
| 5 | 1,605 | 2,725 | 1,831 | 126 | 20 | | 14,499 | | 203,615 | 1,540 | 436 | 3,499 | 6 | 1993 |
| 9 | 2,028 | 1,965 | 1,769 | | | 4,687 | 3,092 | 16,942 | 215,201 | 3,968 | 661 | 4,668 | 8 | 1994 |
| 6 | 1,944 | 2,909 | 1,806 | | | 4,993 | 3,529 | 23,632 | 229,287 | 4,729 | 702 | 4,601 | 7 | 1995 |
| 9 | 1,898 | 3,003 | 2,010 | | | 6,388 | 6,239 | 48,569 | 259,627 | 4,357 | 732 | 4,150 | 6 | 1996 |
| 6 | 1,838 | 4,510 | 2,448 | | | 7,630 | 5,681 | 72,425 | 303,639 | 4,055 | 774 | 3,757 | 6 | 1997 |
| 4 | 2,135 | 6,143 | 3,050 | | | 9,611 | 4,221 | 50,178 | 290,718 | 3,583 | 696 | 3,516 | 18 | 1998 |
| 1 | 2,237 | 9,925 | 3,940 | | | 7,607 | 6,575 | 51,116 | 298,440 | 2,987 | 595 | 3,608 | 13 | 1999 |
| 8 | 3,197 | 6,890 | 5,404 | | | 9,186 | 5,433 | 49,088 | 329,691 | 2,148 | 513 | 3,343 | 10 | 2000 |
| 8 | 1,246 | 2,712 | 2,713 | 206 | 40 | | 3,367 | | 187,808 | 728 | 211 | 3,428 | 6 | 1992 III |
| 9 | 1,802 | 2,241 | 2,802 | 79 | 76 | | 4,335 | | 190,813 | 703 | 217 | 3,547 | 5 | 1992 IV |
| 5 | 1,982 | 2,774 | 2,603 | 47 | 59 | | 4,770 | | 196,394 | 715 | 273 | 3,549 | 7 | 1993 I |
| 01 | 1,587 | 2,990 | 1,982 | 47 | 84 | | 5,616 | | 189,889 | 869 | 322 | 3,474 | 7 | 1993 II |
| 7 | 1,352 | 3,112 | 1,917 | 45 | 33 | | 6,127 | | 193,862 | 1,138 | 383 | 3,830 | 6 | 1993 III |
| 5 | 1,605 | 3,725 | 1,831 | 126 | 20 | | 14,499 | | 203,615 | 1,540 | 436 | 3,499 | 6 | 1993 IV |
| 4 | 2,037 | 3,952 | 1,848 | 207 | 13 | | 17,324 | | 209,923 | 1,893 | 488 | 3,989 | 6 | 1994 I |
| 0 | 1,696 | 3,771 | 1,836 | | | 2,985 | 15,840 | | 213,896 | 2,374 | 560 | 3,754 | 9 | 1994 II |
| 0 | 1,553 | 2,627 | 1,813 | | | 4,030 | 15,203 | | 213,312 | 2,762 | 615 | 4,479 | 9 | 1994 III |
| 9 | 2,028 | 1,965 | 1,769 | | | 4,687 | 3,092 | 16,942 | 215,201 | 3,968 | 661 | 4,668 | 8 | 1994 IV |
| 5 | 2,316 | 1,999 | 1,779 | | | 4,036 | 3,709 | 19,198 | 219,792 | 4,614 | 680 | 4,661 | 8 | 1995 I |
| 1 | 2,000 | 1,989 | 1,775 | | | 3,964 | 3,982 | 20,144 | 223,675 | 4,697 | 699 | 4,598 | 10 | 1995 II |
| 0 | 1,661 | 2,296 | 1,826 | | | 4,528 | 3,548 | 24,732 | 228,178 | 4,703 | 709 | 4,826 | 3 | 1995 III |
| 6 | 1,944 | 2,909 | 1,806 | | | 4,993 | 3,529 | 23,632 | 229,287 | 4,729 | 702 | 4,601 | 7 | 1995 IV |
| 9 | 2,385 | 2,548 | 1,775 | | | 5,102 | 4,498 | 29,382 | 237,445 | 4,597 | 686 | 4,462 | 5 | 1996 I |
| 8 | 1,909 | 2,621 | 1,820 | | | 4,735 | 4,348 | 36,046 | 242,013 | 4,529 | 695 | 4,015 | 6 | 1996 II |
| 5 | 1,594 | 3,007 | 1,943 | | | 5,108 | 5,340 | 39,948 | 249,085 | 4,428 | 721 | 4,437 | 5 | 1996 III |
| 9 | 1,898 | 3,003 | 2,010 | | | 6,388 | 6,239 | 48,569 | 259,627 | 4,357 | 732 | 4,150 | 6 | 1996 IV |
| 1 | 2,212 | 2,560 | 2,044 | | | 5,927 | 6,419 | 52,243 | 269,304 | 4,218 | 733 | 3,982 | 38 | 1997 I |
| 07 | 2,057 | 4,154 | 2,051 | | | 7,329 | 6,481 | 67,481 | 288,480 | 4,207 | 766 | 3,529 | 7 | 1997 II |
| 7 | 1,611 | 3,516 | 2,279 | | | 7,008 | 5,742 | 68,657 | 298,627 | 4,135 | 787 | 3,788 | 7 | 1997 III |
| 06 | 1,838 | 4,510 | 2,448 | | | 7,630 | 5,681 | 72,425 | 303,639 | 4,055 | 774 | 3,757 | 6 | 1997 IV |
| 4 | 2,069 | 4,697 | 2,545 | | | 8,992 | 7,418 | 66,308 | 306,838 | 4,008 | 757 | 3,555 | 6 | 1998 I |
| 5 | 2,126 | 4,463 | 2,706 | | | 9,916 | 5,180 | 67,481 | 306,519 | 3,912 | 738 | 3,425 | 7 | 1998 II |
| 5 | 1,908 | 4,972 | 2,914 | | | 8,814 | 6,831 | 63,831 | 302,964 | 3,789 | 723 | 3,606 | 7 | 1998 III |
| 44 | 2,135 | 6,143 | 3,050 | | | 9,611 | 4,221 | 50,178 | 290,718 | 3,583 | 696 | 3,516 | 18 | 1998 IV |
| 9 | 2,154 | 7,427 | 3,209 | | | 10,002 | 5,250 | 55,373 | 299,389 | 3,591 | 661 | 3,480 | 21 | 1999 I |
| 0 | 2,227 | 7,842 | 3,503 | | | 9,180 | 5,294 | 53,277 | 301,303 | 3,432 | 636 | 3,417 | 13 | 1999 II |
| 5 | 2,247 | 9,846 | 3,664 | | | 7,611 | 6,039 | 53,680 | 299,369 | 3,622 | 622 | 3,658 | 12 | 1999 III |
| 8 | 2,237 | 9,925 | 3,940 | | | 7,607 | 6,575 | 51,116 | 298,440 | 2,987 | 595 | 3,608 | 13 | 1999 IV |
| 11 | 2,587 | 11,838 | 4,545 | | | 8,201 | 7,328 | 48,817 | 318,090 | 2,617 | 568 | 3,577 | 12 | 2000 I |
| 08 | 2,305 | 12,072 | 4,940 | | | 7,674 | 6,683 | 47,373 | 319,165 | 2,517 | 535 | 3,520 | 12 | 2000 II |
| 03 | 2,926 | 9,722 | 4,653 | | | 8,438 | 6,511 | 52,608 | 329,015 | 2,338 | 523 | 3,455 | 8 | 2000 III |
| 01 | 3,197 | 6,890 | 5,404 | | | 9,186 | 5,433 | 49,088 | 329,691 | 2,148 | 513 | 3,343 | 10 | 2000 IV |

Millions of dollars En millions de dollars

| End of period En fin de période | Foreign currency loans Prêts en monnaies étrangères | | | | | | | | | | | | | | | | | | |
|------------------------------------|---|--------------|--------------------------|------|-------|---|---|------|--|----------------|--|-------------------------------------|--|--|--|-------------|---|------------------------|--------------|
| | Loans to Canadian individuals for non-business purposes Prêts non commerciaux à des Canadiens | | | | | Loans to other Canadians Prêts à d'autres Canadiens | | | | | Non-financial corporations and unincorporated businesses Sociétés non financières et entreprises individuelles | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | |
| | To purchase (or carry) securities Pour le financement de titres | Other Autres | Institutions financières | | | Private business Entreprises privées | | | Mining, quarries, and oil wells Mines, carrières et puits de pétrole | | | Manufacturing Sector manufacturier | | | Construction / Real estate Construction / Immobilier | | | | |
| | | | | | | Agriculture Agriculture | Fishing, trapping, logging, forestry Pêche, piégeage et exploitation forestière | | Mining Mines | Energy Énergie | Other Autres | Metal products Produits métalliques | Transportation equipment Matériel de transport | Petroleum products Produits pétroliers | Other Autres | Total Total | Builders and developers Constructeurs et promoteurs immobiliers | Real estate Immobilier | Other Autres |
| | B387 | B388 | B386 | B385 | B384 | B381 | B382 | B383 | B377 | B378 | B379 | B380 | B376 | B374 | B369 | B375 | | | |
| 1991 | 87 | 598 | 3,571 | 40 | 1,383 | 1,855 | 2,875 | 360 | 954 | 403 | 241 | 7,645 | 9,243 | 2,124 | 1,643 | 608 | | | |
| 1992 | 254 | 549 | 4,242 | 79 | 1,335 | 1,839 | 3,710 | 347 | 1,206 | 400 | 368 | 7,988 | 9,961 | 2,341 | 2,190 | 730 | | | |
| 1993 | 151 | 690 | 6,577 | 82 | 982 | 1,419 | 2,828 | 221 | 1,195 | 358 | 398 | 8,346 | 10,297 | 1,794 | 1,984 | 485 | | | |
| 1994 | 169 | 581 | 5,797 | 101 | 1,116 | 1,446 | 3,475 | 217 | 1,199 | 314 | 363 | 7,753 | 9,628 | 1,231 | 1,980 | 669 | | | |
| 1995 | 167 | 585 | 4,999 | 125 | 893 | 1,794 | 2,982 | 239 | 969 | 336 | 314 | 7,128 | 8,747 | 828 | 1,547 | 505 | | | |
| 1996 | 162 | 563 | 2,860 | 104 | 757 | 2,600 | 1,588 | 146 | 980 | 221 | 187 | 6,722 | 8,109 | 736 | 1,547 | 390 | | | |
| 1997 | 136 | 1,534 | 3,024 | 138 | 687 | 1,932 | 2,298 | 287 | 717 | 422 | 237 | 7,163 | 8,538 | 812 | 673 | 449 | | | |
| 1998 | 324 | 1,896 | 4,656 | 164 | 536 | 1,974 | 2,056 | 258 | 1,389 | 664 | 539 | 7,875 | 10,467 | 859 | 654 | 417 | | | |
| 1999 | 649 | 1,066 | 3,262 | 133 | 560 | 1,520 | 913 | 172 | 914 | 650 | 545 | 5,128 | 7,237 | 638 | 445 | 567 | | | |
| 2000 | 773 | 1,150 | 3,715 | 153 | 854 | 1,139 | 1,015 | 289 | 1,182 | 809 | 417 | 5,865 | 8,273 | 1,393 | 448 | 410 | | | |
| 1992 III | 94 | 542 | 4,229 | 76 | 1,394 | 1,928 | 3,307 | 311 | 1,046 | 391 | 319 | 7,823 | 9,578 | 2,595 | 2,020 | 710 | | | |
| 1992 IV | 254 | 549 | 4,242 | 79 | 1,335 | 1,839 | 3,710 | 347 | 1,206 | 400 | 368 | 7,988 | 9,961 | 2,341 | 2,190 | 730 | | | |
| 1993 I | 236 | 543 | 3,816 | 79 | 1,172 | 1,641 | 3,189 | 260 | 1,293 | 548 | 378 | 7,641 | 9,860 | 2,240 | 2,270 | 660 | | | |
| 1993 II | 239 | 545 | 3,847 | 78 | 1,137 | 1,447 | 3,039 | 265 | 1,086 | 422 | 568 | 7,965 | 10,042 | 2,469 | 2,189 | 652 | | | |
| 1993 III | 112 | 557 | 4,306 | 82 | 1,165 | 1,557 | 3,102 | 237 | 1,095 | 406 | 364 | 8,363 | 10,428 | 2,161 | 2,219 | 580 | | | |
| 1993 IV | 151 | 690 | 6,577 | 82 | 982 | 1,419 | 2,828 | 221 | 1,195 | 358 | 398 | 8,346 | 10,297 | 1,794 | 1,984 | 485 | | | |
| 1994 I | 173 | 603 | 5,226 | 89 | 1,231 | 1,233 | 2,910 | 237 | 1,200 | 357 | 337 | 8,143 | 10,037 | 1,831 | 2,158 | 473 | | | |
| 1994 II | 158 | 542 | 5,313 | 95 | 1,273 | 1,678 | 3,370 | 319 | 1,141 | 365 | 339 | 8,221 | 10,066 | 1,673 | 1,908 | 775 | | | |
| 1994 III | 163 | 859 | 4,914 | 92 | 1,001 | 1,600 | 3,461 | 254 | 1,191 | 323 | 369 | 7,133 | 9,015 | 1,652 | 2,517 | 686 | | | |
| 1994 IV | 169 | 581 | 5,797 | 101 | 1,116 | 1,446 | 3,475 | 217 | 1,199 | 314 | 363 | 7,753 | 9,628 | 1,231 | 1,980 | 669 | | | |
| 1995 I | 156 | 477 | 4,513 | 105 | 1,017 | 1,530 | 3,515 | 181 | 1,304 | 312 | 312 | 8,817 | 10,745 | 896 | 2,044 | 554 | | | |
| 1995 II | 140 | 580 | 3,643 | 104 | 1,026 | 2,158 | 3,068 | 233 | 1,219 | 305 | 358 | 9,089 | 10,971 | 816 | 2,026 | 565 | | | |
| 1995 III | 149 | 634 | 4,279 | 110 | 939 | 1,982 | 2,753 | 226 | 1,165 | 289 | 344 | 7,884 | 9,683 | 774 | 2,032 | 555 | | | |
| 1995 IV | 167 | 585 | 4,999 | 125 | 893 | 1,794 | 2,982 | 239 | 969 | 336 | 314 | 7,128 | 8,747 | 828 | 1,547 | 505 | | | |
| 1996 I | 174 | 556 | 4,528 | 107 | 1,075 | 1,935 | 2,877 | 244 | 1,041 | 352 | 271 | 7,195 | 8,858 | 797 | 1,121 | 500 | | | |
| 1996 II | 171 | 585 | 4,415 | 120 | 771 | 1,917 | 2,312 | 191 | 1,049 | 502 | 259 | 8,091 | 9,901 | 835 | 965 | 494 | | | |
| 1996 III | 149 | 616 | 2,993 | 117 | 796 | 2,340 | 1,741 | 184 | 1,009 | 288 | 222 | 7,345 | 8,874 | 850 | 1,046 | 476 | | | |
| 1996 IV | 162 | 653 | 2,860 | 104 | 757 | 2,600 | 1,588 | 146 | 980 | 221 | 187 | 6,722 | 8,109 | 736 | 1,547 | 390 | | | |
| 1997 I | 192 | 661 | 2,018 | 113 | 666 | 3,481 | 2,291 | 194 | 958 | 430 | 283 | 7,027 | 8,698 | 866 | 799 | 506 | | | |
| 1997 II | 185 | 435 | 3,083 | 101 | 685 | 2,241 | 2,886 | 143 | 954 | 318 | 293 | 7,111 | 8,675 | 787 | 694 | 452 | | | |
| 1997 III | 74 | 496 | 3,306 | 97 | 689 | 2,526 | 2,228 | 140 | 902 | 340 | 226 | 6,351 | 7,820 | 824 | 597 | 361 | | | |
| 1997 IV | 136 | 1,534 | 3,024 | 138 | 687 | 1,932 | 2,298 | 287 | 717 | 422 | 237 | 7,163 | 8,538 | 812 | 673 | 445 | | | |
| 1998 I | 269 | 1,229 | 3,602 | 120 | 768 | 1,935 | 2,441 | 290 | 1,230 | 462 | 260 | 7,244 | 9,196 | 801 | 618 | 331 | | | |
| 1998 II | 318 | 1,730 | 3,268 | 143 | 757 | 1,732 | 2,488 | 212 | 1,230 | 459 | 377 | 6,929 | 8,996 | 745 | 815 | 456 | | | |
| 1998 III | 299 | 1,959 | 3,482 | 147 | 769 | 1,979 | 2,575 | 130 | 1,554 | 590 | 264 | 7,964 | 10,371 | 925 | 1,019 | 456 | | | |
| 1998 IV | 324 | 1,896 | 4,328 | 164 | 656 | 1,974 | 2,056 | 258 | 1,389 | 664 | 539 | 7,875 | 10,467 | 859 | 654 | 417 | | | |
| 1999 I | 415 | 868 | 5,178 | 128 | 639 | 2,150 | 1,589 | 289 | 1,407 | 678 | 426 | 7,137 | 9,649 | 1,054 | 592 | 446 | | | |
| 1999 II | 575 | 701 | 4,042 | 122 | 510 | 1,800 | 1,565 | 141 | 1,105 | 738 | 437 | 6,393 | 8,674 | 792 | 732 | 451 | | | |
| 1999 III | 631 | 1,500 | 3,644 | 91 | 615 | 1,636 | 1,128 | 152 | 1,335 | 649 | 573 | 5,361 | 7,918 | 769 | 555 | 585 | | | |
| 1999 IV | 649 | 1,066 | 3,262 | 133 | 560 | 1,520 | 913 | 172 | 914 | 650 | 545 | 5,128 | 7,237 | 638 | 445 | 567 | | | |
| 2000 I | 945 | 1,213 | 3,957 | 165 | 653 | 1,247 | 933 | 192 | 1,047 | 715 | 368 | 5,761 | 7,890 | 649 | 558 | 448 | | | |
| 2000 II | 806 | 242 | 4,820 | 149 | 653 | 2,421 | 1,896 | 215 | 991 | 595 | 578 | 6,910 | 9,074 | 938 | 455 | 437 | | | |
| 2000 III | 964 | 1,077 | 4,576 | 189 | 775 | 1,186 | 1,437 | 229 | 1,005 | 799 | 470 | 6,078 | 8,353 | 801 | 431 | 428 | | | |
| 2000 IV | 773 | 1,150 | 3,715 | 153 | 854 | 1,139 | 1,015 | 289 | 1,182 | 809 | 417 | 5,865 | 8,273 | 1,393 | 448 | 410 | | | |

| | Transportation, communication and other utilities Sports, recreation, communications and other services | Wholesale trade Commerce de gros | Retail trade Commerce de détail | Service industries Services | Multi- product conglomerates Conglomérats multi-produits | Total private business Ensemble des entreprises privées | Of which: Unincorporated businesses Dont : Entreprises individuelles | Government enterprises Entreprises publiques | Loans to governments Prêts aux administrations publiques | Loans to non-residents Prêts à des non- résidents | Reverse repos Prises en pension | All other loans Tous autres prêts | Total foreign currency loans Ensemble des prêts en monnaies étrangères | End of period En fin de période |
|------|---|---|--|-----------------------------------|--|--|---|---|--|---|---|--|--|--|
| | | | | | | | | | | | | | | |
| | | B372 | B371 | B370 | B368 | B367 | B389 | B390 | B363 | B362 | B391 | B361 | B360 | |
| 1993 | | 1,133 | 616 | 1,420 | 696 | 25,533 | 543 | 141 | 69 | 101,218 | | 2,099 | 133,315 | 1991 |
| 1994 | | 1,460 | 580 | 1,768 | 538 | 28,654 | 764 | 593 | 108 | 111,926 | | 2,121 | 148,449 | 1992 |
| 1995 | | 1,795 | 646 | 1,322 | 575 | 26,353 | 924 | 979 | 150 | 109,045 | | 1,429 | 145,374 | 1993 |
| 1996 | | 1,690 | 395 | 1,320 | 430 | 25,301 | 446 | 1,315 | 88 | 105,352 | 12,921 | 1,989 | 153,513 | 1994 |
| 1997 | | 1,740 | 343 | 1,467 | 350 | 23,414 | 554 | 1,218 | 127 | 108,066 | 19,173 | 7,455 | 165,204 | 1995 |
| 1998 | | 1,634 | 209 | 1,510 | 242 | 20,455 | 287 | 435 | 128 | 132,881 | 35,140 | 11,881 | 204,596 | 1996 |
| 1999 | | 2,409 | 227 | 1,916 | 199 | 22,531 | 413 | 263 | 321 | 156,841 | 71,067 | 5,030 | 260,746 | 1997 |
| 2000 | | 2,427 | 481 | 2,728 | 124 | 26,383 | 186 | 277 | 159 | 176,462 | 85,120 | 4,508 | 299,457 | 1998 |
| 2001 | | 1,883 | 545 | 2,108 | 95 | 19,345 | 248 | 235 | 93 | 165,880 | 56,044 | 7,385 | 253,959 | 1999 |
| 2002 | | 1,910 | 461 | 2,408 | 68 | 21,654 | 176 | 638 | 160 | 171,865 | 64,245 | 5,256 | 269,456 | 2000 |
| 1994 | | 1,478 | 670 | 2,016 | 835 | 28,531 | 710 | 190 | 115 | 108,673 | | 2,011 | 144,385 | 1992 III |
| 1995 | | 1,460 | 580 | 1,768 | 538 | 28,654 | 764 | 593 | 108 | 111,926 | | 2,121 | 148,449 | 1993 IV |
| 1996 | | 1,467 | 678 | 1,613 | 490 | 27,462 | 733 | 504 | 105 | 110,058 | | 1,879 | 144,604 | 1994 I |
| 1997 | | 1,834 | 663 | 1,502 | 565 | 27,800 | 801 | 310 | 126 | 110,475 | | 1,617 | 144,959 | 1995 II |
| 1998 | | 1,967 | 683 | 1,922 | 612 | 28,582 | 840 | 566 | 184 | 107,795 | | 1,750 | 143,852 | 1996 III |
| 1999 | | 1,795 | 646 | 1,322 | 575 | 26,353 | 924 | 979 | 150 | 109,045 | | 1,429 | 145,374 | 1997 IV |
| 2000 | | 2,083 | 868 | 1,286 | 509 | 26,799 | 851 | 1,103 | 180 | 114,323 | | 1,895 | 150,303 | 1998 I |
| 2001 | | 1,819 | 673 | 1,508 | 365 | 27,451 | 499 | 1,265 | 96 | 115,374 | | 2,517 | 152,717 | 1999 II |
| 2002 | | 1,752 | 513 | 1,269 | 284 | 25,056 | 487 | 1,108 | 89 | 109,269 | | 2,793 | 144,251 | 2000 III |
| 2003 | | 1,690 | 395 | 1,320 | 430 | 25,301 | 446 | 1,315 | 88 | 105,352 | 12,921 | 1,989 | 153,513 | 2001 IV |
| 2004 | | 1,713 | 439 | 1,203 | 422 | 26,136 | 529 | 1,744 | 289 | 105,783 | 13,694 | 2,213 | 155,005 | 1995 I |
| 2005 | | 1,581 | 398 | 1,296 | 302 | 26,011 | 494 | 1,848 | 103 | 104,734 | 14,032 | 2,477 | 153,568 | 1996 II |
| 2006 | | 1,675 | 340 | 1,287 | 376 | 24,041 | 409 | 1,246 | 152 | 102,000 | 16,092 | 2,403 | 150,996 | 1997 III |
| 2007 | | 1,740 | 343 | 1,467 | 350 | 23,414 | 554 | 1,218 | 127 | 108,066 | 19,173 | 7,455 | 165,204 | 1998 IV |
| 2008 | | 1,728 | 276 | 1,390 | 425 | 23,054 | 443 | 783 | 123 | 108,413 | 15,378 | 9,516 | 162,525 | 1999 I |
| 2009 | | 1,693 | 212 | 1,551 | 451 | 22,885 | 348 | 383 | 121 | 114,993 | 26,825 | 9,010 | 179,388 | 2000 II |
| 2010 | | 1,722 | 221 | 1,380 | 336 | 21,946 | 305 | 365 | 123 | 121,756 | 25,329 | 9,403 | 182,680 | 2001 III |
| 2011 | | 1,634 | 209 | 1,510 | 242 | 20,455 | 287 | 435 | 128 | 132,881 | 35,140 | 11,881 | 204,596 | 2002 IV |
| 2012 | | 1,894 | 177 | 1,663 | 259 | 23,315 | 322 | 525 | 258 | 139,467 | 47,987 | 14,273 | 228,697 | 1997 I |
| 2013 | | 1,991 | 230 | 1,523 | 274 | 22,339 | 292 | 390 | 267 | 143,461 | 58,147 | 11,389 | 239,697 | 1998 II |
| 2014 | | 2,110 | 219 | 2,339 | 318 | 21,910 | 367 | 452 | 269 | 142,119 | 51,682 | 8,996 | 229,304 | 1999 III |
| 2015 | | 2,409 | 227 | 1,916 | 199 | 22,531 | 413 | 263 | 321 | 156,841 | 71,067 | 5,030 | 260,746 | 2000 IV |
| 2016 | | 2,131 | 212 | 1,927 | 139 | 24,208 | 475 | 275 | 226 | 157,361 | 91,082 | 4,041 | 282,292 | 1998 I |
| 2017 | | 2,425 | 279 | 1,949 | 201 | 24,634 | 422 | 341 | 233 | 164,221 | 90,484 | 4,619 | 289,849 | 1999 II |
| 2018 | | 2,502 | 381 | 2,068 | 141 | 26,027 | 177 | 245 | 398 | 172,774 | 97,162 | 4,146 | 306,493 | 2000 III |
| 2019 | | 2,427 | 481 | 2,728 | 124 | 26,383 | 186 | 277 | 159 | 176,462 | 85,120 | 4,508 | 299,457 | 2001 IV |
| 2020 | | 2,122 | 475 | 2,631 | 131 | 25,011 | 261 | 335 | 96 | 167,361 | 80,421 | 4,274 | 283,959 | 1999 I |
| 2021 | | 1,787 | 516 | 1,744 | 191 | 21,617 | 250 | 258 | 155 | 159,037 | 84,370 | 4,263 | 275,018 | 2000 II |
| 2022 | | 1,840 | 563 | 1,629 | 90 | 20,105 | 176 | 322 | 99 | 159,361 | 71,208 | 6,258 | 263,126 | 2001 III |
| 2023 | | 1,883 | 545 | 2,108 | 95 | 19,345 | 248 | 235 | 93 | 165,880 | 56,044 | 7,385 | 253,959 | 2002 IV |
| 2024 | | 1,937 | 639 | 2,110 | 48 | 20,143 | 245 | 212 | 94 | 172,537 | 65,050 | 6,254 | 270,406 | 2000 I |
| 2025 | | 1,795 | 547 | 1,848 | 66 | 22,197 | 191 | 192 | 133 | 173,011 | 55,281 | 6,233 | 263,914 | 2001 II |
| 2026 | | 2,045 | 446 | 1,668 | 64 | 21,114 | 194 | 42 | 202 | 173,532 | 53,327 | 6,016 | 260,849 | 2002 III |
| 2027 | | 1,910 | 461 | 2,408 | 68 | 21,654 | 176 | 638 | 160 | 171,865 | 64,245 | 5,256 | 269,456 | 2003 IV |

Selected seasonally adjusted series: Chartered bank assets and liabilities
 Quelques statistiques bancaires désaisonnalisées : Avoirs et engagements des banques à charte

Millions of dollars En millions de dollars

| Monthly average Moyenne mensuelle | Canadian dollar deposits Dépôts en dollars canadiens | | | | | Canadian dollar assets Avoirs en dollars canadiens | | | | | Business loans Prêts aux entreprises | Residential mortgages Prêts hypothécaires à l'habitation | Bankers' acceptances Acceptations bancaires | |
|--|---|---|---|---|----------------|--|--|---------------------------------------|---|----------------------|---|--|---|---------|
| | Net demand Depôts à vue nets | Personal savings Dépôts d'épargne des particuliers | | Non-personal notice Depôts à préavis autres que ceux des particuliers | Total Total | Less liquid assets Avoirs de seconde liquidité | Total loans Ensemble des prêts | General loans Prêts généraux | Total personal loans Ensemble des prêts personnels | | | | | |
| | | Total Ensemble | Of which: Don't : Notice A préavis | | | | | | | Term A terme fixe | | | | |
| | | | | | | | | | | | | | | |
| | B1601 | B1600 | B1636 | B1637 | B1638 | B1635 | B1616 | B1605 | B1606 | B1622 | B1623 | B1632 | B1641 | |
| 1997 | J | 47,858r | 291,285r | 93,822r | 197,411r | 30,087r | 689,755r | 506,496r | 265,991r | 245,499r | 89,652r | 158,516r | 201,882r | 37,282r |
| | F | 47,669r | 290,626r | 93,879r | 196,262r | 30,476r | 697,339r | 511,595r | 267,626r | 248,278r | 90,601r | 160,149r | 204,562r | 37,037r |
| | M | 49,056r | 288,996r | 94,534r | 194,282r | 31,187r | 708,580r | 520,651r | 271,572r | 255,988r | 91,899r | 162,399r | 206,271r | 37,621r |
| | A | 48,647r | 288,033r | 94,437r | 193,448r | 30,170r | 709,718r | 526,924r | 277,143r | 261,415r | 92,766r | 167,115r | 208,164r | 38,546r |
| | M | 50,053r | 287,498r | 94,133r | 193,323r | 30,490r | 717,208r | 531,974r | 279,983r | 265,062r | 93,547r | 169,214r | 208,508r | 40,197r |
| | J | 49,791r | 286,819r | 94,152r | 192,585r | 30,708r | 729,644r | 541,029r | 285,167r | 271,023r | 93,966r | 175,770r | 209,505r | 40,688r |
| | I | 50,954r | 284,417r | 92,802r | 191,594r | 30,378r | 731,052r | 542,391r | 287,449r | 270,540r | 94,319r | 177,245r | 210,415r | 40,477r |
| | A | 52,117r | 289,800r | 94,067r | 195,349r | 31,093r | 747,208r | 557,083r | 294,135r | 276,611r | 94,314r | 182,319r | 216,957r | 41,587r |
| | S | 52,178r | 293,489r | 94,622r | 199,168r | 31,602r | 765,432r | 572,478r | 301,556r | 286,302r | 95,769r | 188,946r | 221,965r | 42,138r |
| | O | 53,774r | 291,910r | 95,112r | 196,905r | 31,067r | 760,658r | 572,367r | 303,607r | 285,124r | 94,508r | 190,928r | 223,639r | 43,096r |
| | N | 53,793r | 290,666r | 96,551r | 195,456r | 31,924r | 776,075r | 577,390r | 307,594r | 287,911r | 94,628r | 193,641r | 224,575r | 43,748r |
| | D | 53,817r | 289,292r | 95,482r | 194,875r | 32,698r | 784,828r | 584,927r | 310,995r | 290,572r | 95,510r | 196,990r | 226,066r | 43,530r |
| 1998 | J | 55,910r | 288,501r | 94,786r | 194,206r | 33,695r | 781,756r | 585,305r | 313,660r | 290,269r | 96,013r | 196,948r | 226,779r | 43,958r |
| | F | 57,442r | 288,397r | 94,173r | 193,312r | 32,173r | 785,821r | 587,429r | 313,140r | 291,934r | 96,619r | 198,204r | 228,620r | 45,075r |
| | M | 54,668r | 286,166r | 93,592r | 191,828r | 32,167r | 790,216r | 593,444r | 313,047r | 296,627r | 96,618r | 198,024r | 229,138r | 45,075r |
| | A | 57,399r | 285,421r | 93,005r | 191,345r | 31,982r | 782,787r | 591,308r | 308,825r | 291,873r | 95,983r | 194,360r | 229,970r | 44,852r |
| | M | 58,896r | 285,073r | 92,846r | 191,259r | 32,330r | 786,850r | 595,072r | 311,102r | 294,669r | 95,057r | 197,319r | 231,066r | 44,483r |
| | J | 58,950r | 284,695r | 92,570r | 191,418r | 32,751r | 790,230r | 600,199r | 310,424r | 294,653r | 95,346r | 197,934r | 232,746r | 45,859r |
| | J | 59,397r | 284,653r | 92,475r | 191,770r | 33,259r | 790,959r | 599,144r | 310,108r | 291,196r | 96,130r | 195,557r | 233,154r | 47,565r |
| | A | 60,493r | 285,569r | 92,836r | 192,443r | 33,290r | 811,490r | 608,657r | 319,204r | 300,362r | 95,824r | 204,001r | 233,848r | 48,995r |
| | S | 62,454r | 285,863r | 92,027r | 194,442r | 33,035r | 810,541r | 596,745r | 307,143r | 300,899r | 95,897r | 193,235r | 233,604r | 49,082r |
| | O | 61,146r | 286,195r | 91,385r | 196,106r | 33,693r | 794,951r | 583,498r | 297,771r | 277,932r | 96,216r | 182,450r | 234,480r | 49,767r |
| | N | 61,264r | 286,311r | 91,726r | 197,258r | 34,201r | 790,616r | 583,903r | 297,760r | 276,480r | 96,045r | 181,367r | 236,132r | 50,351r |
| | D | 59,846r | 286,954r | 91,151r | 198,037r | 33,769r | 790,775r | 586,047r | 296,837r | 274,887r | 96,691r | 180,235r | 236,956r | 50,530r |
| 1999 | J | 58,519r | 288,002r | 91,643r | 197,753r | 34,109r | 787,528r | 581,441r | 294,837r | 270,479r | 96,683r | 175,416r | 237,486r | 51,972r |
| | F | 58,950r | 289,286r | 90,843r | 196,855r | 33,892r | 788,756r | 582,784r | 293,910r | 272,202r | 97,068r | 177,621r | 237,112r | 50,953r |
| | M | 62,139r | 289,824r | 90,169r | 197,757r | 34,393r | 802,346r | 590,196r | 295,928r | 278,848r | 97,557r | 179,381r | 238,110r | 50,339r |
| | A | 57,660r | 290,032r | 90,279r | 197,319r | 35,339r | 818,408r | 593,231r | 297,842r | 280,142r | 98,255r | 180,494r | 239,131r | 50,535r |
| | M | 58,330r | 291,245r | 91,117r | 197,885r | 35,780r | 824,147r | 600,472r | 301,595r | 284,262r | 99,236r | 183,374r | 240,079r | 50,902r |
| | J | 58,408r | 291,206r | 91,269r | 198,424r | 35,304r | 824,016r | 599,849r | 298,200r | 281,264r | 100,276r | 179,728r | 240,398r | 51,515r |
| | J | 56,723r | 291,729r | 91,764r | 199,213r | 35,353r | 808,917r | 600,952r | 298,436r | 279,042r | 100,841r | 178,344r | 242,709r | 51,043r |
| | A | 61,682r | 292,169r | 92,295r | 199,834r | 37,510r | 805,239r | 603,996r | 299,107r | 279,918r | 101,823r | 177,570r | 243,548r | 49,664r |
| | S | 62,877r | 292,833r | 92,940r | 201,052r | 37,863r | 821,079r | 611,388r | 300,582r | 283,109r | 102,242r | 179,293r | 244,634r | 49,490r |
| | O | 59,973r | 293,508r | 93,496r | 202,627r | 38,133r | 824,021r | 611,321r | 305,264r | 282,093r | 102,541r | 180,609r | 243,412r | 49,908r |
| | N | 61,486r | 294,782r | 93,927r | 205,075r | 38,416r | 832,783r | 611,218r | 305,643r | 283,028r | 103,359r | 180,955r | 243,619r | 50,310r |
| | D | 64,049r | 295,918r | 93,288r | 206,418r | 39,482r | 847,519r | 617,889r | 310,029r | 286,385r | 103,878r | 184,901r | 242,735r | 51,144r |
| 2000 | J | 64,344r | 296,369r | 92,852r | 205,904r | 39,908r | 852,810r | 621,224r | 313,488r | 287,251r | 104,963r | 183,334r | 243,868r | 51,798r |
| | F | 67,127r | 331,975r | 101,496r | 227,686r | 42,654r | 910,505r | 660,211r | 327,030r | 302,641r | 119,738r | 185,151r | 258,413r | 52,863r |
| | M | 68,647r | 334,957r | 102,225r | 229,208r | 43,734r | 910,563r | 662,100r | 321,172r | 301,242r | 118,234r | 181,349r | 260,892r | 53,458r |
| | A | 71,284r | 335,769r | 102,094r | 229,254r | 44,545r | 912,804r | 670,115r | 324,141r | 303,790r | 118,022r | 184,883r | 262,466r | 53,795r |
| | M | 67,681r | 336,022r | 101,365r | 230,874r | 44,702r | 895,445r | 663,719r | 324,259r | 303,890r | 119,762r | 183,587r | 263,537r | 53,038r |
| | J | 71,819r | 337,223r | 101,770r | 233,012r | 44,907r | 903,222r | 669,143r | 326,727r | 306,231r | 120,266r | 185,398r | 265,434r | 53,082r |
| | J | 74,469r | 337,657r | 102,158r | 234,434r | 45,445r | 901,822r | 673,866r | 331,099r | 308,275r | 120,786r | 187,856r | 266,752r | 53,185r |
| | A | 74,961r | 337,845r | 102,103r | 236,148r | 45,531r | 925,703r | 679,328r | 334,351r | 311,697r | 121,746r | 189,465r | 267,212r | 53,458r |
| | S | 74,722r | 337,779r | 102,792r | 236,995r | 46,608r | 915,646r | 686,172r | 336,512r | 315,838r | 122,553r | 191,420r | 268,450r | 54,500r |
| | O | 76,525r | 337,578r | 103,379r | 238,249r | 47,464r | 917,179r | 689,259r | 341,240r | 316,606r | 123,891r | 193,306r | 265,814r | 53,772r |
| | N | 76,408r | 338,180r | 104,034r | 239,775r | 47,982r | 922,485r | 691,245r | 345,255r | 318,852r | 124,075r | 195,420r | 267,147r | 55,062r |
| | D | 76,318r | 339,721r | 104,972r | 240,385r | 48,552r | 927,799r | 690,247r | 344,588r | 317,162r | 124,080r | 194,767r | 267,921r | 55,742r |

Chartered banks: Total foreign currency assets and liabilities

Banques à charte : Avoirs et engagements en monnaies étrangères

Millions of Canadian dollars En millions de dollars canadiens

| Période année | Assets Avoirs | | | | | | Liabilities Engagements | | | | | | Net foreign assets Avoirs nets en monnaies étrangères | | |
|------------------|---------------------------|-----------------------------|----------------------|--|-------------------------------|----------------|-------------------------|---------------------|----------------------------|----------------|---|---|--|----------------|---------|
| | Call loans Prêts à vue | Other loans Autres prêts | Securities Titres | Deposits with banks Dépôts à d'autres banques | Other assets Autres avoirs | Total Total | Deposits Dépôts | | Fixed term À terme fixe | Total Total | Of which: D Dépôts de banks Dépôts d'autres banques | Dont : Other deposits Autres dépôts | Other liabilities Autres engagements | Total Total | B1809 |
| | | | | | | | Demand À vue | Notice À préavis | | | | | | | |
| | | | | | | | | | | | | | | | |
| | B1801 | B1802 | B1803 | B1804 | B1805 | B1800 | B1811 | B1812 | B1813 | B1814 | B1807 | B1808 | B1810 | B1806 | B1809 |
| | 1,566 | 130,274 | 15,054 | 47,015 | 8,101 | 202,010 | 9,344 | 10,126 | 171,832 | 191,302 | 91,095 | 100,207 | 13,666 | 204,968 | -2,958 |
| | 1,578 | 129,368 | 16,989 | 50,230 | 9,139 | 207,304 | 11,089 | 9,834 | 171,441 | 192,364 | 82,794 | 109,570 | 15,333 | 207,697 | -393 |
| | 1,442 | 122,530 | 15,136 | 42,619 | 9,424 | 191,151 | 11,535 | 10,956 | 161,639 | 184,130 | 77,283 | 106,847 | 16,304 | 200,434 | -9,283 |
| | 1,096 | 109,782 | 13,562 | 33,494 | 10,360 | 168,294 | 9,719 | 9,131 | 162,287 | 161,137 | 59,782 | 101,355 | 18,670 | 179,807 | -11,513 |
| | 592 | 111,828 | 13,797 | 33,264 | 11,639 | 171,120 | 9,600 | 8,679 | 139,829 | 158,108 | 57,126 | 100,982 | 21,205 | 179,313 | -8,193 |
| | 833 | 128,133 | 20,485 | 36,294 | 13,689 | 199,434 | 10,454 | 9,971 | 160,892 | 181,317 | 67,595 | 113,722 | 25,711 | 207,028 | -7,594 |
| | 769 | 130,422 | 19,937 | 35,888 | 12,293 | 199,310 | 10,899 | 10,870 | 164,944 | 186,713 | 73,308 | 113,405 | 26,117 | 212,830 | -13,520 |
| | 881 | 144,269 | 25,582 | 38,377 | 13,535 | 222,645 | 12,817 | 12,610 | 179,954 | 205,381 | 91,664 | 113,717 | 31,908 | 237,289 | -14,644 |
| | 6,530 | 136,332 | 33,488 | 41,249 | 14,526 | 232,125 | 14,935 | 13,216 | 184,315 | 212,466 | 102,861 | 109,605 | 38,721 | 251,187 | -19,062 |
| | 2,743 | 150,767 | 39,949 | 54,636 | 20,276 | 268,371 | 17,986 | 15,811 | 210,065 | 243,862 | 114,096 | 129,766 | 45,569 | 289,431 | -21,060 |
| | 2,909 | 162,818 | 48,016 | 65,596 | 21,819 | 301,158 | 20,658 | 15,340 | 217,045 | 253,043 | 122,440 | 130,603 | 59,547 | 312,590 | -11,432 |
| | 2,531 | 204,004 | 75,853 | 75,112 | 64,119 | 421,619 | 24,649 | 17,101 | 267,130 | 308,880 | 137,517 | 171,363 | 129,139 | 438,019 | -16,400 |
| | 2,937 | 261,347 | 104,734 | 92,237 | 87,365 | 548,619 | 29,174 | 18,605 | 357,335 | 405,114 | 173,187 | 231,927 | 170,185 | 575,299 | -26,680 |
| | 5,312 | 299,674 | 142,800 | 81,463 | 135,461 | 664,710 | 40,063 | 22,586 | 398,317 | 460,966 | 175,153 | 285,813 | 222,277 | 683,243 | -18,533 |
| | 10,544 | 249,533 | 154,937 | 75,945 | 71,284 | 562,243 | 48,493 | 24,471 | 364,890 | 437,854 | 140,924 | 296,930 | 154,052 | 591,906 | -29,663 |
| | 9,007 | 270,228 | 168,775 | 74,326 | 105,475 | 627,812 | 48,252 | 28,196 | 381,006 | 457,454 | 136,560 | 320,894 | 196,584 | 654,038 | -26,226 |
| D | 2,937 | 261,347 | 104,734 | 92,237 | 87,365 | 548,619 | 29,174 | 18,605 | 357,335 | 405,114 | 173,187 | 231,927 | 170,185 | 575,299 | -26,680 |
| J | 3,658 | 278,411 | 96,508 | 86,279 | 92,449 | 557,305 | 29,816 | 20,216 | 347,535 | 397,567 | 159,317 | 238,250 | 186,630 | 584,197 | -26,892 |
| F | 3,537 | 275,294 | 96,642 | 83,797 | 85,101 | 542,271 | 29,705 | 18,932 | 350,242 | 398,879 | 156,960 | 241,919 | 178,945 | 577,824 | -35,453 |
| M | 3,137 | 283,167 | 112,502 | 82,868 | 83,315 | 564,989 | 32,811 | 19,731 | 359,364 | 411,906 | 160,888 | 251,018 | 183,456 | 595,362 | -30,373 |
| A | 4,666 | 267,043 | 108,455 | 74,096 | 80,816 | 535,076 | 33,038 | 19,642 | 344,589 | 397,269 | 148,261 | 249,008 | 169,476 | 566,745 | -31,669 |
| M | 5,262 | 278,509 | 113,890 | 71,874 | 92,866 | 562,400 | 34,894 | 20,868 | 347,975 | 403,737 | 147,748 | 255,989 | 191,168 | 594,905 | -32,505 |
| J | 5,085 | 289,577 | 127,046 | 72,789 | 94,870 | 589,546 | 35,020 | 21,309 | 361,557 | 417,886 | 161,653 | 256,233 | 202,038 | 619,924 | -30,378 |
| J | 4,696 | 283,917 | 127,342 | 67,408 | 110,342 | 593,705 | 36,414 | 21,907 | 364,161 | 422,482 | 156,729 | 265,753 | 203,832 | 626,314 | -32,609 |
| A | 4,180 | 302,464 | 136,661 | 70,795 | 116,815 | 630,915 | 37,184 | 22,988 | 375,287 | 435,459 | 152,109 | 283,350 | 226,261 | 661,720 | -30,805 |
| S | 4,323 | 307,506 | 135,593 | 77,599 | 125,864 | 650,884 | 38,672 | 21,539 | 388,222 | 448,433 | 165,768 | 282,665 | 231,923 | 680,356 | -29,472 |
| O | 9,930 | 278,741 | 126,221 | 66,104 | 133,899 | 608,895 | 37,111 | 22,375 | 353,877 | 413,363 | 139,035 | 274,328 | 220,388 | 633,751 | -24,856 |
| N | 7,297 | 289,033 | 139,262 | 80,407 | 129,053 | 645,052 | 38,987 | 21,177 | 386,023 | 446,187 | 161,274 | 284,913 | 220,330 | 666,517 | -21,465 |
| D | 5,312 | 299,674 | 142,800 | 81,463 | 135,461 | 664,710 | 40,063 | 22,586 | 398,317 | 460,966 | 175,153 | 285,813 | 222,277 | 683,243 | -18,533 |
| J | 5,556 | 285,781 | 133,564 | 76,716 | 116,681 | 618,298 | 42,837 | 22,798 | 374,451 | 440,086 | 157,267 | 282,819 | 203,411 | 643,497 | -25,199 |
| F | 4,592 | 286,926 | 132,162 | 72,338 | 115,531 | 611,548 | 40,567 | 24,565 | 370,181 | 435,313 | 128,552 | 306,761 | 196,973 | 632,286 | -20,738 |
| M | 4,944 | 284,510 | 134,528 | 70,354 | 103,671 | 598,007 | 40,702 | 25,291 | 373,697 | 439,690 | 143,460 | 296,230 | 183,117 | 622,807 | -24,800 |
| A | 5,299 | 269,460 | 133,824 | 69,442 | 90,876 | 568,901 | 42,204 | 24,294 | 355,064 | 421,562 | 136,322 | 285,240 | 172,203 | 593,865 | -24,964 |
| M | 5,461 | 272,370 | 138,349 | 73,656 | 85,659 | 575,494 | 43,002 | 24,556 | 357,060 | 424,618 | 132,041 | 292,577 | 172,433 | 597,051 | -21,537 |
| J | 5,394 | 275,334 | 139,803 | 71,937 | 83,276 | 575,743 | 43,146 | 25,314 | 350,660 | 419,120 | 133,251 | 285,869 | 181,295 | 600,415 | -24,672 |
| J | 13,326 | 265,301 | 142,346 | 80,056 | 96,707 | 597,736 | 46,274 | 24,790 | 354,001 | 425,065 | 134,044 | 291,021 | 193,309 | 618,374 | -20,638 |
| A | 11,174 | 265,214 | 140,830 | 79,815 | 85,652 | 582,685 | 43,204 | 24,420 | 351,621 | 419,245 | 128,299 | 290,946 | 189,848 | 609,093 | -26,408 |
| S | 10,200 | 258,756 | 138,963 | 81,229 | 84,139 | 573,287 | 45,069 | 24,034 | 358,548 | 427,651 | 137,643 | 290,008 | 174,349 | 602,000 | -28,713 |
| O | 10,979 | 250,112 | 141,407 | 75,934 | 80,601 | 559,033 | 47,120 | 24,373 | 346,209 | 417,702 | 126,541 | 291,161 | 166,987 | 584,689 | -25,656 |
| N | 10,875 | 258,782 | 154,092 | 75,507 | 74,654 | 573,910 | 46,699 | 23,626 | 363,287 | 433,612 | 136,531 | 297,081 | 169,025 | 602,637 | -28,727 |
| D | 10,544 | 249,533 | 154,937 | 75,945 | 71,284 | 562,243 | 48,493 | 24,471 | 364,890 | 437,854 | 140,924 | 296,930 | 154,052 | 591,906 | -29,663 |
| J | 11,918 | 257,696 | 139,062 | 72,748 | 77,521 | 558,946 | 52,730 | 25,146 | 355,408 | 433,284 | 132,128 | 301,156 | 151,603 | 584,887 | -25,941 |
| F | 14,060 | 265,777 | 148,575 | 69,005 | 72,270 | 569,687 | 53,968 | 25,103 | 358,984 | 438,055 | 129,710 | 308,345 | 162,873 | 600,928 | -31,241 |
| M | 9,616 | 268,052 | 149,771 | 69,439 | 70,116 | 566,994 | 54,671 | 25,557 | 369,168 | 449,396 | 137,519 | 311,877 | 148,066 | 597,462 | -30,468 |
| M | 10,582 | 264,891 | 151,713 | 73,725 | 79,222 | 580,133 | 53,437 | 26,469 | 366,176 | 446,082 | 129,675 | 316,407 | 166,882 | 612,964 | -32,831 |
| A | 12,607 | 256,314 | 157,787 | 69,442 | 79,924 | 594,074 | 52,663 | 26,088 | 364,238 | 444,989 | 127,946 | 317,043 | 161,407 | 626,396 | -32,322 |
| J | 11,774 | 259,953 | 156,828 | 70,223 | 82,005 | 580,783 | 49,940 | 26,250 | 365,930 | 442,120 | 134,136 | 307,984 | 171,354 | 613,474 | -32,691 |
| J | 11,583 | 262,903 | 152,378 | 70,252 | 86,661 | 583,777 | 53,326 | 25,400 | 356,278 | 435,004 | 126,718 | 308,286 | 175,729 | 610,733 | -26,956 |
| A | 10,970 | 250,498 | 152,000 | 66,393 | 81,169 | 561,029 | 52,856 | 26,709 | 345,749 | 425,314 | 121,838 | 303,476 | 161,503 | 586,817 | -25,788 |
| S | 10,634 | 258,995 | 159,918 | 68,458 | 104,261 | 602,266 | 52,595 | 26,506 | 362,544 | 441,645 | 131,658 | 309,987 | 183,837 | 625,502 | -23,236 |
| O | 10,120 | 261,190 | 158,487 | 64,674 | 107,586 | 602,056 | 50,945 | 27,754 | 355,356 | 434,055 | 119,355 | 314,700 | 191,671 | 625,726 | -23,670 |
| N | 8,501 | 264,764 | 168,948 | 68,642 | 114,536 | 625,392 | 49,577 | 28,962 | 373,001 | 451,540 | 134,987 | 316,553 | 196,144 | 647,684 | -22,292 |
| D | 9,007 | 270,228 | 168,775 | 74,326 | 105,475 | 627,812 | 48,252 | 28,196 | 381,006 | 457,454 | 136,560 | 320,894 | 196,584 | 654,038 | -26,226 |

Chartered banks: Total claims and liabilities booked worldwide vis-à-vis non-residents
 Banques à charte : Ensemble des créances et engagements comptabilisés dans le monde au nom de non-résidents

| | | Millions of dollars, end of period En millions de dollars, en fin de période | | | | | | | | | | |
|---|--------|--|------------|----------|--------------|----------|------------|--|--------------|------------|----------|--------------|
| | | Total claims on non-residents Ensemble des créances sur les non-résidents | | | | | | Of which: Claims on banks Dont : Créances sur les banques | | | | |
| | | 1999 1999 | III III | IV IV | 2000 2000 | I I | II II | III III | 1999 1999 | III III | IV IV | 2000 2000 |
| | | II II | III III | IV IV | I I | II II | III III | III III | II II | III III | IV IV | I I |
| Total | B18000 | 424,454 | 420,686 | 427,627 | 428,179 | 435,853 | 440,842 | B18058 | 100,992 | 113,929 | 103,696 | 100,672 |
| United States | B18001 | 232,075 | 228,045 | 244,599 | 241,948 | 248,287 | 248,272 | B18059 | 27,566 | 34,394 | 35,965 | 28,271 |
| Western Europe | B18051 | 105,574 | 101,366 | 92,830 | 93,806 | 98,757 | 101,122 | B18109 | 53,687 | 54,750 | 45,764 | 50,091 |
| Austria | B18002 | 2,248 | 1,959 | 2,467 | 2,467 | 2,449 | 2,467 | B18060 | 1,892 | 1,737 | 1,411 | 1,951 |
| Belgium | B18003 | 4,088 | 3,596 | 3,110 | 2,299 | 2,267 | 2,168 | B18061 | 2,197 | 2,117 | 2,402 | 1,693 |
| France | B18004 | 8,411 | 6,970 | 5,771 | 5,349 | 5,785 | 9,737 | B18062 | 3,293 | 3,909 | 2,719 | 2,494 |
| Germany | B18005 | 10,989 | 7,569 | 9,285 | 10,021 | 12,353 | 12,179 | B18063 | 7,000 | 6,135 | 6,683 | 7,795 |
| Italy | B18006 | 4,160 | 5,165 | 7,904 | 4,010 | 3,332 | 2,903 | B18064 | 1,599 | 2,677 | 1,305 | 1,961 |
| Netherlands | B18007 | 4,983 | 4,278 | 3,965 | 4,479 | 4,545 | 4,718 | B18065 | 2,757 | 2,624 | 2,319 | 2,619 |
| Spain | B18008 | 1,657 | 1,205 | 1,311 | 1,011 | 930 | 1,226 | B18066 | 991 | 561 | 397 | 358 |
| Sweden | B18009 | 1,342 | 1,846 | 1,884 | 2,091 | 1,978 | 1,931 | B18067 | 462 | 601 | 649 | 923 |
| Switzerland | B18010 | 1,858 | 1,666 | 1,439 | 1,616 | 1,649 | 1,573 | B18068 | 1,229 | 1,285 | 914 | 1,063 |
| United Kingdom | B18011 | 55,190 | 56,608 | 45,737 | 46,346 | 47,460 | 46,804 | B18069 | 25,763 | 26,722 | 20,790 | 21,078 |
| Other | B18012 | 10,308 | 10,505 | 10,530 | 14,118 | 16,110 | 15,916 | B18070 | 6,504 | 6,427 | 6,174 | 8,157 |
| Central Europe and Central Asia | B18052 | 647 | 661 | 609 | 577 | 560 | 421 | B18110 | 238 | 318 | 146 | 223 |
| Poland | B18013 | 131 | 44 | 37 | 114 | 130 | 75 | B18071 | 59 | 14 | 17 | 100 |
| Russia | B18014 | 159 | 253 | 208 | 108 | 94 | 70 | B18072 | 93 | 190 | 60 | 54 |
| Other | B18015 | 357 | 365 | 363 | 355 | 337 | 277 | B18073 | 86 | 114 | 68 | 69 |
| East Asia and the Pacific | B18053 | 31,589 | 32,370 | 31,471 | 30,718 | 29,234 | 30,714 | B18111 | 8,343 | 9,793 | 8,993 | 8,040 |
| Australia | B18016 | 9,110 | 9,550 | 8,989 | 9,012 | 9,078 | 7,712 | B18074 | 2,380 | 2,324 | 2,315 | 2,613 |
| China (People's Rep. of) | B18017 | 681 | 682 | 596 | 596 | 561 | 507 | B18075 | 145 | 156 | 85 | 91 |
| India | B18018 | 874 | 862 | 764 | 875 | 992 | 1,057 | B18076 | 72 | 57 | 45 | 41 |
| Japan | B18019 | 11,995 | 12,726 | 12,126 | 12,021 | 10,826 | 13,420 | B18077 | 2,925 | 3,679 | 3,919 | 2,717 |
| Korea (Rep. of) | B18020 | 2,750 | 2,748 | 2,995 | 3,399 | 2,458 | 3,399 | B18078 | 1,423 | 1,641 | 1,480 | 1,493 |
| Malaysia | B18021 | 1,081 | 1,156 | 1,003 | 1,366 | 1,232 | 1,308 | B18079 | 51 | 77 | 69 | 196 |
| New Zealand | B18022 | 872 | 494 | 1,129 | 847 | 813 | 738 | B18080 | 195 | 264 | 52 | 110 |
| Philippines | B18023 | 741 | 577 | 695 | 574 | 522 | 554 | B18081 | 429 | 276 | 384 | 240 |
| Taiwan (Prov. of China) | B18024 | 1,492 | 1,278 | 1,474 | 982 | 1,100 | 833 | B18082 | 340 | 342 | 356 | 283 |
| Thailand | B18025 | 689 | 660 | 648 | 514 | 523 | 465 | B18083 | 164 | 128 | 132 | 94 |
| Other | B18026 | 1,304 | 1,385 | 1,119 | 1,288 | 1,350 | 1,662 | B18084 | 220 | 140 | 156 | 163 |
| Latin America and Caribbean | B18054 | 25,036 | 25,151 | 25,009 | 28,592 | 28,031 | 27,068 | B18112 | 4,659 | 5,533 | 4,758 | 5,562 |
| Argentina | B18027 | 4,763 | 4,830 | 4,737 | 4,607 | 4,677 | 4,745 | B18085 | 582 | 607 | 674 | 785 |
| Bolivia | B18028 | 1,993 | 2,012 | 2,773 | 2,569 | 2,537 | 2,537 | B18086 | 481 | 619 | 657 | 672 |
| Brazil | B18029 | 1,734 | 1,973 | 1,690 | 5,348 | 4,702 | 4,762 | B18088 | 274 | 231 | 195 | 779 |
| Chile | B18030 | 5,118 | 4,580 | 4,411 | 4,547 | 4,672 | 3,415 | B18089 | 1,256 | 1,246 | 1,113 | 953 |
| Mexico | B18031 | 2,90 | 313 | 329 | 389 | 428 | 509 | B18090 | 116 | 111 | 63 | 58 |
| Peru | B18032 | 1,276 | 1,360 | 1,358 | 1,377 | 1,399 | 1,461 | B18091 | 182 | 205 | 177 | 201 |
| Trinidad and Tobago | B18033 | 714 | 707 | 620 | 564 | 591 | 29 | B18092 | 29 | 20 | 19 | 19 |
| Venezuela | B18034 | 9,146 | 9,377 | 9,085 | 8,930 | 9,021 | 9,042 | B18093 | 1,741 | 2,495 | 1,859 | 2,094 |
| Other | B18035 | 1,716 | 1,951 | 1,518 | 2,024 | 1,847 | 1,934 | B18113 | 443 | 508 | 582 | 554 |
| North Africa and Middle East | B18055 | 32 | 46 | 3 | 96 | 3 | 3 | B18094 | 13 | 18 | 3 | 3 |
| Algeria | B18036 | 527 | 488 | 489 | 383 | 287 | 262 | B18095 | 23 | 37 | 22 | 36 |
| Kuwait | B18037 | 1,139 | 1,395 | 986 | 1,540 | 1,503 | 1,636 | B18096 | 80 | 58 | 119 | 55 |
| Saudi Arabia | B18038 | 1,342 | 2,067 | 4,114 | 2,249 | 1,367 | 1,879 | B18097 | 326 | 396 | 441 | 460 |
| Other | B18039 | 834 | 622 | 2,016 | 1,672 | 781 | 1,304 | B18114 | 188 | 1,043 | 630 | 119 |
| Sub-Saharan Africa | B18056 | 508 | 1,445 | 2,099 | 577 | 586 | 576 | B18098 | 173 | 423 | 131 | 105 |
| South Africa | B18040 | 508 | 1,445 | 2,099 | 577 | 586 | 576 | B18099 | 14 | 620 | 499 | 14 |
| Other | B18041 | 508 | 1,445 | 2,099 | 577 | 586 | 576 | B18100 | 828 | 70 | 17 | 1 |
| Unallocated | B18042 | 3,394 | 2,644 | 1,262 | 847 | 2,267 | 2,582 | B18101 | 875 | 1,243 | 1,240 | 1,445 |
| Offshore banking centres | B18057 | 23,082 | 26,431 | 26,216 | 27,417 | 25,503 | 26,850 | B18102 | 230 | 1,410 | 1,221 | 368 |
| Bahamas | B18043 | 5,215 | 6,550 | 6,589 | 5,846 | 5,010 | 4,930 | B18103 | 43 | 106 | 25 | 5 |
| Barbados | B18044 | 2,221 | 1,583 | 1,289 | 1,602 | 1,498 | 1,548 | B18104 | 534 | 2,071 | 832 | 1,339 |
| Bermuda | B18045 | 1,039 | 1,292 | 1,336 | 1,384 | 1,502 | 1,547 | B18105 | 1,002 | 1,000 | 1,691 | 1,273 |
| Cayman Islands | B18046 | 5,172 | 4,585 | 5,134 | 4,868 | 4,716 | 4,797 | B18106 | 115 | 82 | 96 | 82 |
| Hong Kong | B18047 | 4,285 | 4,386 | 5,134 | 4,868 | 4,716 | 4,797 | B18107 | 1,987 | 2,344 | 2,506 | 2,938 |
| Panama | B18048 | 688 | 675 | 688 | 746 | 918 | 898 | B18108 | 3,347 | 5,535 | 3,972 | 4,182 |
| Singapore | B18049 | 3,275 | 3,603 | 3,684 | 3,994 | 3,600 | 2,984 | B18109 | 255 | 263 | 331 | 361 |
| Other | B18174 | 3,063 | 2,969 | 2,992 | 2,931 | 3,104 | 3,104 | B18175 | 255 | 263 | 331 | 361 |
| Addendum: | | | | | | | | | | | | |
| Foreign currency claims on Canadian residents | B18050 | 39,699 | 40,391 | 36,274 | 44,683 | 39,857 | 37,616 | B18108 | 3,347 | 5,535 | 3,972 | 4,182 |

Of which: Non-local
Dont : Créances extérieures

| | | | 1999 | | | 2000 | | | |
|------|----------|--------|---------|---------|---------|---------|---------|---------|---|
| | | | 1999 | | | 2000 | | | |
| II | III | | II | III | IV | I | II | III | |
| II | III | | II | III | IV | I | II | III | |
| 240 | 101,192R | B18116 | 217,637 | 222,995 | 217,297 | 216,970 | 220,498 | 223,244 | Total |
| 41 | 27,235R | B18117 | 61,892 | 68,549 | 75,119 | 70,439 | 72,439 | 70,286 | États-Unis |
| 56 | 52,486 | B18167 | 89,625 | 84,776 | 74,223 | 77,613 | 82,044 | 84,716 | Europe occidentale |
| 51 | 1,567 | B18118 | 2,248 | 1,959 | 1,894 | 2,467 | 2,349 | 2,467 | Autriche |
| 1473 | 1,473 | B18119 | 4,051 | 3,588 | 3,104 | 2,292 | 2,260 | 2,168 | Belgique |
| 96 | 2,841 | B18120 | 8,384 | 6,929 | 5,736 | 5,325 | 5,751 | 9,523 | France |
| 00 | 9,093 | B18121 | 10,255 | 6,892 | 8,260 | 9,070 | 11,392 | 10,806 | Allemagne |
| 43 | 1,782 | B18122 | 4,071 | 5,144 | 7,885 | 3,992 | 3,312 | 2,886 | Italie |
| 46 | 2,120 | B18123 | 4,842 | 4,154 | 3,857 | 4,357 | 4,461 | 4,637 | Pays-Bas |
| 68 | 456 | B18124 | 1,645 | 1,205 | 1,311 | 1,011 | 930 | 1,226 | Espagne |
| 86 | 969 | B18125 | 1,742 | 1,846 | 1,884 | 2,091 | 1,877 | 1,745 | Suède |
| 74 | 887 | B18126 | 1,707 | 1,542 | 1,405 | 1,571 | 1,605 | 1,573 | Suisse |
| 41 | 23,997 | B18127 | 40,886 | 41,558 | 28,974 | 31,849 | 32,441 | 32,298 | Royaume-Uni |
| 62 | 7,301 | B18128 | 9,794 | 9,960 | 9,913 | 13,589 | 15,667 | 15,387 | Autres pays |
| 88 | 151 | B18168 | 647 | 661 | 609 | 577 | 560 | 421 | Europe centrale et Asie centrale |
| 66 | 58 | B18129 | 131 | 44 | 37 | 114 | 130 | 75 | Pologne |
| 45 | 49 | B18130 | 159 | 253 | 208 | 108 | 94 | 70 | Russie |
| 77 | 44 | B18131 | 357 | 365 | 363 | 355 | 337 | 277 | Autres pays |
| 06 | 8,096 | B18169 | 25,790 | 25,625 | 23,882 | 24,362 | 23,471 | 24,691 | Asie de l'Est et pays du Pacifique |
| 09 | 2,174 | B18132 | 5,923 | 4,086 | 4,890 | 4,890 | 4,590 | 3,928 | Australie |
| 83 | 112 | B18133 | 681 | 682 | 596 | 491 | 560 | 507 | République populaire de Chine |
| 60 | 40 | B18134 | 631 | 526 | 485 | 485 | 498 | 471 | Inde |
| 00 | 3,154 | B18135 | 10,586 | 10,915 | 11,003 | 11,322 | 10,191 | 12,829 | Japon |
| 01 | 1,683 | B18136 | 2,639 | 2,905 | 2,773 | 2,527 | 3,123 | 2,257 | Corée (République de Corée) |
| 45 | 153 | B18137 | 671 | 688 | 801 | 614 | 614 | 752 | Malaysia |
| 66 | 171 | B18138 | 871 | 494 | 1,129 | 847 | 813 | 738 | Nouvelle-Zélande |
| 79 | 182 | B18139 | 741 | 577 | 574 | 595 | 521 | 554 | Philippines |
| 62 | 221 | B18140 | 1,120 | 1,028 | 894 | 709 | 773 | 627 | Taiwan (Province de la Chine) |
| 95 | 66 | B18141 | 622 | 577 | 590 | 449 | 458 | 391 | Thaïlande |
| 18 | 121 | B18142 | 1,304 | 1,365 | 1,101 | 1,265 | 1,329 | 1,637 | Autres pays |
| 33 | 4,593 | B18170 | 17,587 | 17,946 | 17,888 | 19,123 | 18,721 | 17,732 | Amérique latine et Antilles |
| 63 | 592 | B18143 | 4,106 | 4,240 | 4,161 | 3,975 | 4,068 | 4,163 | Argentine |
| 1 | - | B18144 | - | - | - | - | 1 | - | Bolivie |
| 31 | 717 | B18145 | 1,993 | 2,012 | 2,697 | 2,773 | 2,569 | 2,537 | Brésil |
| 70 | 307 | B18146 | 1,690 | 1,930 | 1,648 | 2,990 | 2,760 | 2,996 | Chili |
| 38 | 708 | B18147 | 5,116 | 4,563 | 4,539 | 4,646 | 5,315 | 3,415 | Mexique |
| 20 | 32 | B18148 | 290 | 313 | 329 | 389 | 428 | 509 | Pérou |
| 77 | 208 | B18149 | 458 | 541 | 570 | 591 | 576 | 627 | Trinité et Tobago |
| 20 | 51 | B18150 | 714 | 707 | 701 | 620 | 564 | 591 | Venezuela |
| 63 | 1,978 | B18151 | 3,219 | 3,640 | 3,380 | 3,245 | 3,110 | 2,894 | Autres pays |
| 62 | 567 | B18171 | 1,645 | 1,893 | 1,454 | 1,992 | 1,807 | 1,884 | Afrique du Nord et Moyen-Orient |
| - | 1 | B18152 | 18 | 21 | 3 | 6 | 3 | 3 | Algérie |
| 31 | 17 | B18153 | 32 | 46 | 39 | 96 | 53 | 33 | Koweït |
| 55 | 27 | B18154 | 527 | 488 | 489 | 383 | 287 | 262 | Arabie saoudite |
| 76 | 523 | B18155 | 1,068 | 1,338 | 922 | 1,507 | 1,463 | 1,586 | Autres pays |
| 88 | 497 | B18172 | 1,342 | 2,067 | 4,114 | 2,249 | 1,367 | 1,879 | Afrique subsaharienne |
| 84 | 480 | B18156 | 833 | 622 | 2,016 | 1,672 | 781 | 1,304 | Afrique du Sud |
| 4 | 18 | B18157 | 508 | 1,445 | 2,099 | 577 | 586 | 576 | Autres pays |
| 24 | 860 | B18158 | 3,394 | 2,644 | 1,262 | 847 | 2,267 | 2,582 | Autres créances |
| 41 | 6,707 | B18173 | 15,716 | 18,834 | 18,746 | 19,767 | 17,823 | 19,052 | Places bancaires extraterritoriales |
| 36 | 639 | B18159 | 2,900 | 4,237 | 4,266 | 3,402 | 2,396 | 2,178 | Bahamas |
| 97 | 98 | B18160 | 1,060 | 638 | 362 | 452 | 485 | 523 | Barbade |
| 37 | 204 | B18161 | 1,039 | 1,292 | 1,336 | 1,384 | 1,502 | 1,547 | Bermudes |
| 26 | 2,243 | B18162 | 3,037 | 4,897 | 4,237 | 5,790 | 4,897 | 6,894 | Iles Caïmans |
| 37 | 1,242 | B18163 | 2,149 | 2,317 | 2,779 | 2,458 | 2,517 | 2,729 | Hong Kong |
| 74 | 141 | B18164 | 302 | 274 | 287 | 332 | 507 | 467 | Panama |
| 1780 | 1,780 | B18165 | 3,151 | 3,471 | 3,866 | 3,544 | 3,496 | 2,642 | Singapour |
| 28 | 390 | B18176 | 2,078 | 1,893 | 1,935 | 1,896 | 2,023 | 2,071 | Autres |
| | | | | | | | | | Ajout : |
| | | | | | | | | | Créances en monnaies étrangères sur les résidents canadiens |
| 08 | 3,484 | B18166 | 39,699 | 40,391 | 36,274 | 44,683 | 39,857 | 37,616 | |

Millions of dollars, end of period En millions de dollars, en fin de période

| | | Total liabilities to non-residents Ensemble des engagements envers les non-résidents | | | | Of which: Liabilities to banks Dont : Engagements envers les banques | | | |
|---|--------|---|------------|----------|--------------|---|------------|------------|--------------|
| | | 1999 1999 | III III | IV IV | 2000 2000 | I I | II II | III III | IV IV |
| | | II II | III III | IV IV | I I | II II | III III | IV IV | 2000 2000 |
| Total | B19000 | 385,684 | 390,897 | 406,181 | 406,985 | 402,458 | 399,760 | B19058 | 134,446 |
| United States | B19001 | 162,079 | 150,898 | 171,777 | 160,981 | 155,020 | 151,262 | B19059 | 35,702 |
| Western Europe | B19051 | 72,469 | 76,560 | 71,172 | 63,609 | 68,722 | 68,259 | B19109 | 46,462 |
| Austria | B19002 | 856 | 1,715 | 1,059 | 425 | 715 | 822 | B19060 | 43,100 |
| Belgium | B19003 | 916 | 811 | 1,219 | 1,107 | 1,167 | 1,486 | B19061 | 1,000 |
| France | B19004 | 2,806 | 2,418 | 2,106 | 1,670 | 3,192 | 2,367 | B19062 | 811 |
| Germany | B19005 | 1,741 | 1,794 | 1,740 | 1,194 | 975 | 1,537 | B19063 | 1,469 |
| Italy | B19006 | 741 | 495 | 378 | 399 | 386 | 549 | B19064 | 1,037 |
| Netherlands | B19007 | 859 | 1,434 | 1,737 | 1,085 | 849 | 1,629 | B19065 | 465 |
| Spain | B19008 | 841 | 905 | 840 | 703 | 400 | 418 | B19066 | 585 |
| Sweden | B19009 | 562 | 216 | 462 | 330 | 311 | 367 | B19067 | 296 |
| Switzerland | B19010 | 11,804 | 12,264 | 10,436 | 10,402 | 10,733 | 10,052 | B19068 | 603 |
| United Kingdom | B19011 | 43,343 | 45,642 | 43,038 | 38,072 | 43,235 | 41,914 | B19069 | 9,611 |
| Other | B19012 | 8,001 | 9,545 | 8,154 | 7,532 | 7,048 | 7,718 | B19070 | 8,907 |
| Central Europe and Central Asia | B19052 | 1,285 | 1,187 | 1,492 | 1,516 | 1,824 | 1,240 | B19110 | 22,979 |
| Poland | B19013 | 480 | 217 | 214 | 309 | 215 | 231 | B19071 | 6,422 |
| Russia | B19014 | 140 | 172 | 105 | 127 | 307 | 45 | B19072 | 1,313 |
| Other | B19015 | 666 | 798 | 1,173 | 977 | 1,482 | 702 | B19073 | 204 |
| East Asia and the Pacific | B19053 | 20,804 | 23,160 | 23,888 | 31,723 | 28,610 | 30,097 | B19111 | 18 |
| Australia | B19016 | 1,784 | 926 | 937 | 4,682 | 3,515 | 3,607 | B19112 | 1,092 |
| China (People's Rep. of) | B19017 | 1,632 | 3,029 | 3,207 | 4,120 | 5,424 | 3,812 | B19074 | 15,266 |
| India | B19018 | 1,454 | 1,187 | 932 | 1,106 | 1,215 | 1,248 | B19075 | 16,329 |
| Japan | B19019 | 2,588 | 4,126 | 4,456 | 5,692 | 2,628 | 5,725 | B19076 | 2,775 |
| Korea (Rep. of) | B19020 | 825 | 2,008 | 2,878 | 2,942 | 2,086 | 1,649 | B19077 | 860 |
| Malaysia | B19021 | 2,513 | 1,860 | 1,830 | 2,257 | 2,348 | 2,355 | B19078 | 1,922 |
| New Zealand | B19022 | 72 | 141 | 35 | 319 | 72 | 100 | B19079 | 1,868 |
| Philippines | B19023 | 2,034 | 1,670 | 1,894 | 1,979 | 2,116 | 1,988 | B19080 | 2,672 |
| Taiwan (Prov. of China) | B19024 | 4,432 | 5,044 | 4,945 | 4,673 | 4,797 | 5,461 | B19081 | 1,491 |
| Thailand | B19025 | 1,372 | 1,417 | 1,103 | 1,676 | 1,632 | 1,640 | B19082 | 15 |
| Other | B19026 | 1,098 | 1,753 | 1,671 | 2,276 | 2,595 | 2,604 | B19083 | 4 |
| Latin America and Caribbean | B19054 | 18,915 | 22,499 | 19,253 | 26,134 | 25,229 | 25,900 | B19084 | 1,895 |
| Argentina | B19027 | 3,334 | 3,678 | 3,232 | 4,187 | 5,091 | 6,420 | B19085 | 1,685 |
| Bolivia | B19028 | 90 | 64 | 71 | 4 | 17 | 9 | B19086 | 1,157 |
| Brazil | B19029 | 818 | 2,123 | 981 | 2,202 | 1,164 | 1,123 | B19087 | 972 |
| Chile | B19030 | 748 | 1,220 | 856 | 2,569 | 2,423 | 2,170 | B19088 | 1,385 |
| Mexico | B19031 | 3,225 | 2,902 | 2,871 | 3,935 | 3,790 | 3,387 | B19089 | 776 |
| Peru | B19032 | 341 | 256 | 376 | 289 | 224 | 300 | B19090 | 8,819 |
| Trinidad and Tobago | B19033 | 1,346 | 1,355 | 1,348 | 1,364 | 1,470 | 1,601 | B19091 | 2,224 |
| Venezuela | B19034 | 1,769 | 2,485 | 1,956 | 2,798 | 2,878 | 3,123 | B19092 | 583 |
| Other | B19035 | 7,261 | 8,281 | 7,594 | 8,731 | 8,174 | 8,004 | B19093 | 1,426 |
| North Africa and Middle East | B19055 | 7,925 | 6,833 | 5,892 | 5,998 | 6,631 | 7,804 | B19113 | 467 |
| Algeria | B19036 | 6 | 52 | 4 | 74 | 229 | 66 | B19094 | 1,498 |
| Kuwait | B19037 | 630 | 580 | 464 | 758 | 583 | 551 | B19095 | 4,987 |
| Saudi Arabia | B19038 | 2,544 | 1,580 | 719 | 673 | 1,000 | 1,477 | B19096 | 41 |
| Other | B19039 | 4,746 | 4,621 | 4,704 | 4,493 | 4,512 | 5,315 | B19097 | 528 |
| Sub-Saharan Africa | B19056 | 600 | 1,748 | 2,365 | 841 | 687 | 896 | B19114 | 613 |
| South Africa | B19040 | 162 | 186 | 79 | 152 | 154 | 219 | B19098 | 3,806 |
| Other | B19041 | 439 | 1,562 | 2,286 | 689 | 534 | 677 | B19099 | 41 |
| Unallocated | B19042 | 49,623 | 53,722 | 57,970 | 63,824 | 65,156 | 61,681 | B19100 | 1,260 |
| Offshore banking centres: | B19057 | 51,984 | 54,289 | 52,372 | 52,360 | 50,578 | 52,622 | B19115 | 2,049 |
| Bahamas | B19043 | 7,895 | 8,326 | 8,720 | 8,957 | 8,845 | 9,158 | B19101 | 2,552 |
| Barbados | B19044 | 4,488 | 3,884 | 4,109 | 4,363 | 4,539 | 4,265 | B19102 | 23,514 |
| Bermuda | B19045 | 2,621 | 1,702 | 1,910 | 1,815 | 1,302 | 1,544 | B19103 | 2,372 |
| Cayman Islands | B19046 | 6,281 | 7,010 | 7,099 | 6,884 | 7,497 | 6,875 | B19104 | 92 |
| Hong Kong | B19047 | 18,224 | 18,759 | 17,634 | 18,141 | 17,324 | 17,681 | B19105 | 348 |
| Panama | B19048 | 1,446 | 1,287 | 1,523 | 1,510 | 1,503 | 1,580 | B19106 | 3,521 |
| Singapore | B19049 | 6,849 | 8,518 | 6,967 | 6,028 | 6,954 | 6,954 | B19107 | 11,281 |
| Other | B19174 | 4,180 | 4,804 | 4,552 | 4,917 | 4,787 | 4,864 | B19175 | 628 |
| Addendum: | | | | | | | | | |
| Foreign currency liabilities to Canadian residents | B19050 | 48,372 | 53,403 | 50,055 | 55,118 | 56,668 | 60,218 | B19108 | 4,231 |

| Of which: Non-local Dont : Engagements extérieurs | | | | | | | | |
|--|---------|--------|---------|---------|---------|---------|---------|---------|
| 0000 | | | 1999 | | | 2000 | | |
| II | III | | II | III | IV | I | II | III |
| III | III | | II | III | IV | I | II | III |
| 1,140 | 132,514 | B19116 | 264,895 | 273,908 | 281,056 | 279,834 | 273,624 | 267,331 |
| 268 | 33,271 | B19117 | 69,369 | 59,730 | 73,137 | 63,808 | 56,402 | 48,868 |
| 966 | 37,564 | B19167 | 59,523 | 66,578 | 59,074 | 52,520 | 56,064 | 55,527 |
| 325 | 291 | B19118 | 856 | 1,036 | 1,059 | 715 | 425 | 336 |
| 947 | 1,277 | B19119 | 916 | 777 | 1,187 | 1,107 | 1,167 | 1,486 |
| 051 | 925 | B19120 | 2,806 | 2,378 | 2,070 | 1,622 | 3,122 | 2,334 |
| 360 | 976 | B19121 | 1,741 | 1,794 | 1,740 | 1,194 | 975 | 1,503 |
| 194 | 233 | B19122 | 741 | 495 | 399 | 378 | 386 | 436 |
| 313 | 796 | B19123 | 859 | 1,434 | 1,737 | 1,485 | 849 | 1,629 |
| 168 | 184 | B19124 | 841 | 905 | 840 | 703 | 400 | 418 |
| 283 | 339 | B19125 | 562 | 216 | 462 | 330 | 311 | 367 |
| 391 | 8,816 | B19126 | 11,786 | 12,246 | 10,424 | 10,392 | 10,722 | 10,052 |
| 18,926 | 18,926 | B19127 | 30,787 | 36,487 | 31,289 | 27,464 | 31,057 | 29,701 |
| 107 | 4,801 | B19128 | 7,628 | 8,810 | 7,886 | 7,109 | 6,649 | 7,265 |
| 635 | | B19168 | 1,285 | 1,187 | 1,492 | 1,516 | 1,824 | 1,240 |
| 204 | 220 | B19129 | 480 | 309 | 214 | 215 | 231 | |
| 26 | 214 | B19130 | 140 | 172 | 105 | 230 | 127 | 307 |
| 405 | 619 | B19131 | 666 | 798 | 1,173 | 977 | 1,482 | 702 |
| 755 | 19,005 | B19169 | 18,671 | 20,634 | 22,529 | 28,057 | 25,891 | 27,406 |
| 112 | 2,313 | B19132 | 748 | 558 | 600 | 3,444 | 2,555 | 2,533 |
| 190 | 3,451 | B19133 | 2,632 | 3,029 | 3,207 | 4,120 | 5,424 | 3,812 |
| 897 | 866 | B19134 | 1,227 | 935 | 723 | 792 | 811 | 749 |
| 941 | 2,223 | B19135 | 2,099 | 2,764 | 4,142 | 4,220 | 2,163 | 5,269 |
| 881 | 1,506 | B19136 | 817 | 2,004 | 2,852 | 2,925 | 2,071 | 1,622 |
| 927 | 1,698 | B19137 | 2,206 | 1,513 | 1,498 | 1,792 | 1,795 | 1,815 |
| 39 | 65 | B19138 | 72 | 141 | 35 | 319 | 72 | 100 |
| 964 | 1,885 | B19139 | 2,034 | 1,670 | 1,894 | 1,979 | 2,116 | 1,988 |
| 128 | 1,375 | B19140 | 4,405 | 4,915 | 4,883 | 4,621 | 4,782 | 5,358 |
| 148 | 1,418 | B19141 | 1,333 | 1,362 | 1,033 | 1,585 | 1,518 | 1,552 |
| 189 | 2,205 | B19142 | 1,098 | 1,742 | 1,661 | 2,261 | 2,583 | 2,589 |
| 282 | 10,451 | B19170 | 12,974 | 16,514 | 13,722 | 18,536 | 17,762 | 18,345 |
| 8 | 3,420 | B19143 | 2,566 | 2,904 | 2,983 | 3,445 | 4,443 | 5,729 |
| 861 | 813 | B19144 | 74 | 99 | 41 | 60 | 15 | 17 |
| 422 | 276 | B19145 | 818 | 2,123 | 981 | 2,202 | 1,164 | 1,123 |
| 055 | 2,822 | B19146 | 748 | 1,220 | 856 | 868 | 777 | 708 |
| 171 | 1 | B19147 | 3,225 | 2,894 | 2,871 | 3,935 | 3,790 | 3,387 |
| 335 | 1 | B19148 | 341 | 356 | 289 | 376 | 224 | 245 |
| 1,113 | 1,490 | B19149 | 496 | 512 | 532 | 560 | 637 | 739 |
| 206 | 1,286 | B19150 | 1,769 | 2,485 | 1,956 | 2,798 | 2,878 | 3,123 |
| 150 | | B19151 | 2,938 | 3,843 | 3,516 | 4,379 | 3,834 | 3,465 |
| 222 | 6,542 | B19171 | 7,903 | 6,815 | 5,858 | 5,968 | 6,591 | 7,760 |
| 787 | 739 | B19152 | 6 | 22 | 4 | 74 | 226 | 229 |
| 502 | 1,214 | B19153 | 630 | 580 | 464 | 758 | 893 | 782 |
| 639 | 4,365 | B19154 | 2,544 | 1,580 | 719 | 673 | 1,000 | 1,477 |
| 482 | | B19155 | 4,723 | 4,602 | 4,671 | 4,463 | 4,472 | 5,272 |
| 72 | | B19172 | 600 | 1,748 | 2,365 | 841 | 687 | 896 |
| 410 | 141 | B19156 | 162 | 186 | 79 | 152 | 154 | 219 |
| | 478 | B19157 | 439 | 1,562 | 2,286 | 689 | 534 | 677 |
| 987 | 1,443 | B19158 | 49,623 | 53,722 | 57,970 | 63,824 | 65,156 | 61,681 |
| 616 | 22,567 | B19173 | 44,947 | 46,981 | 44,908 | 44,764 | 43,247 | 45,608 |
| 983 | 2,055 | B19159 | 5,627 | 5,944 | 5,922 | 5,944 | 6,330 | 6,571 |
| 32 | 179 | B19160 | 3,514 | 2,930 | 3,054 | 3,181 | 3,414 | 3,593 |
| 199 | 265 | B19161 | 2,621 | 1,702 | 1,910 | 1,815 | 1,302 | 1,544 |
| 968 | 3,801 | B19162 | 6,062 | 6,780 | 6,861 | 6,619 | 7,232 | 6,626 |
| 182 | 9,476 | B19163 | 16,084 | 16,673 | 15,782 | 15,804 | 15,369 | 15,309 |
| 317 | 446 | B19164 | 1,411 | 1,495 | 1,485 | 1,485 | 1,474 | 1,542 |
| 704 | 5,391 | B19165 | 6,667 | 8,179 | 6,590 | 5,701 | 4,729 | 6,849 |
| 130 | 953 | B19176 | 2,962 | 3,522 | 3,295 | 3,620 | 3,397 | 3,574 |
| 151 | 3,836 | B19166 | 48,372 | 53,403 | 50,055 | 55,118 | 56,668 | 60,218 |

Total

États-Unis

Europe occidentale

Autriche

Belgique

France

Allemagne

Italie

Pays-Bas

Espagne

Suède

Suisse

Royaume-Uni

Autres pays

Europe centrale et Asie centrale

Pologne

Russie

Autres pays

Asie de l'Est et pays du Pacifique

Australie

République populaire de Chine

Inde

Japon

Corée (République de Corée)

Malaysia

Nouvelle-Zélande

Philippines

Taiwan (Province de la Chine)

Thaïlande

Autres pays

Amérique latine et Antilles

Argentine

Bolivie

Bresil

Chili

Mexique

Pérou

Trinité et Tobago

Venezuela

Autres pays

Afrique du Nord et Moyen-Orient

Algérie

Koweït

Arabie saoudite

Autres pays

Afrique subsaharienne

Afrique du Sud

Autres pays

Autres engagements

Places bancaires extraterritoriales

Bahamas

Barbade

Bermudes

Iles Caïmans

Hong Kong

Panama

Singapour

Autres

Ajout :

Engagements en monnaies étrangères envers les résidents canadiens

| End of period En fin de période | | Under authorized limits of (millions of dollars): Consentis en vertu de crédits autorisés dont le plafond, en millions de dollars, est de : | | | | | | | | | | | | | | | | | | |
|---|---------|--|-----------------------------|---|--|-----------------------------|---|----------------------------|-----------------------------|---|--|-----------------------------|---|--|-----------------------------|---|--|-----------------------------|---|--|
| | | Less than \$25,000 Moins de 25 000 \$ | | | \$25,000 - \$49,999 25 000 \$ - 49 999 \$ | | | Sub total Total partiel | | | \$50,000 - \$99,999 50 000 \$ - 99 999 \$ | | | \$100,000 - \$249,999 100 000 \$ - 249 999 \$ | | | \$250,000 - \$499,999 250 000 \$ - 499 999 \$ | | | |
| | | Authori- zations | Out- standing Encours | Number of customers Nombre de clients | Authori- zations | Out- standing Encours | Number of customers Nombre de clients | Authori- zations | Out- standing Encours | Number of customers Nombre de clients | Authori- zations | Out- standing Encours | Number of customers Nombre de clients | Authori- zations | Out- standing Encours | Number of customers Nombre de clients | Authori- zations | Out- standing Encours | Number of customers Nombre de clients | |
| Atlantic provinces Provinces de l'Atlantique | 1999 IV | 205 | 122 | 25,142 | 312 | 216 | 8,993 | 517 | 443 | 34,135 | 618 | 441 | 9,047 | 1,279 | 911 | 8,354 | 1,134 | 781 | 3,295 | |
| | 2000 I | 208 | 130 | 25,281 | 314 | 220 | 9,009 | 522 | 350 | 34,290 | 624 | 451 | 9,130 | 1,288 | 928 | 8,397 | 1,145 | 801 | 3,311 | |
| | II | 206 | 125 | 25,274 | 309 | 214 | 8,864 | 515 | 338 | 34,138 | 617 | 439 | 9,036 | 1,279 | 913 | 8,326 | 1,140 | 795 | 3,303 | |
| | III | 205 | 123 | 25,155 | 308 | 208 | 8,828 | 514 | 331 | 33,983 | 618 | 439 | 9,039 | 1,278 | 908 | 8,331 | 1,131 | 784 | 3,271 | |
| Quebec Québec | 1999 IV | 435 | 199 | 46,384 | 715 | 373 | 20,801 | 1,150 | 572 | 67,185 | 1,421 | 804 | 20,977 | 3,548 | 2,151 | 23,020 | 3,810 | 2,370 | 10,972 | |
| | 2000 I | 441 | 199 | 47,302 | 724 | 382 | 21,089 | 1,165 | 581 | 68,391 | 1,440 | 824 | 21,201 | 3,544 | 2,181 | 22,970 | 3,771 | 2,397 | 10,846 | |
| | II | 433 | 197 | 46,311 | 722 | 369 | 21,041 | 1,155 | 566 | 69,352 | 1,437 | 807 | 21,162 | 3,527 | 2,139 | 22,856 | 3,775 | 2,377 | 10,885 | |
| | III | 443 | 193 | 48,112 | 705 | 362 | 20,602 | 1,148 | 555 | 68,714 | 1,419 | 796 | 20,940 | 3,479 | 2,118 | 22,548 | 3,808 | 2,424 | 10,997 | |
| Ontario Ontario | 1999 IV | 949 | 521 | 144,328 | 1,492 | 946 | 42,733 | 2,442 | 1,467 | 187,061 | 3,172 | 2,088 | 46,972 | 7,216 | 4,976 | 46,667 | 6,878 | 4,748 | 19,806 | |
| | 2000 I | 965 | 526 | 145,447 | 1,518 | 962 | 42,522 | 2,482 | 1,487 | 188,969 | 3,188 | 2,080 | 47,463 | 7,166 | 4,911 | 46,454 | 6,856 | 4,719 | 19,717 | |
| | II | 983 | 526 | 148,987 | 1,536 | 963 | 44,056 | 2,519 | 1,489 | 193,043 | 3,207 | 2,083 | 47,809 | 7,216 | 4,932 | 46,718 | 6,872 | 4,712 | 19,806 | |
| | III | 1,000 | 521 | 150,728 | 1,550 | 960 | 44,502 | 2,550 | 1,481 | 195,230 | 3,214 | 2,063 | 48,050 | 7,204 | 4,900 | 46,685 | 6,842 | 4,687 | 19,708 | |
| Metro Toronto Grand Toronto | 1999 IV | 251 | 132 | 43,353 | 383 | 237 | 10,908 | 634 | 368 | 54,261 | 816 | 520 | 12,094 | 1,972 | 1,310 | 12,572 | 2,043 | 1,367 | 5,801 | |
| | 2000 I | 252 | 131 | 42,895 | 386 | 236 | 11,034 | 638 | 366 | 53,929 | 826 | 511 | 12,343 | 1,995 | 1,264 | 12,214 | 1,960 | 1,285 | 5,552 | |
| | II | 257 | 131 | 43,991 | 394 | 241 | 11,252 | 651 | 372 | 55,243 | 834 | 524 | 12,467 | 1,935 | 1,289 | 12,397 | 1,969 | 1,289 | 5,586 | |
| | III | 264 | 132 | 44,443 | 403 | 245 | 11,557 | 667 | 377 | 56,000 | 846 | 524 | 12,714 | 1,943 | 1,288 | 12,457 | 1,977 | 1,302 | 5,618 | |
| Southwestern Ontario Sud-ouest de l'Ontario | 1999 IV | 446 | 252 | 66,596 | 766 | 487 | 21,882 | 1,212 | 739 | 88,478 | 1,683 | 1,100 | 24,933 | 3,776 | 2,568 | 24,584 | 3,539 | 2,430 | 10,247 | |
| | 2000 I | 451 | 254 | 67,314 | 780 | 487 | 22,290 | 1,231 | 751 | 89,604 | 1,682 | 1,096 | 25,057 | 3,795 | 2,544 | 24,747 | 3,567 | 2,442 | 10,311 | |
| | II | 459 | 254 | 68,868 | 785 | 495 | 22,450 | 1,244 | 748 | 91,318 | 1,689 | 1,092 | 25,189 | 3,798 | 2,541 | 24,738 | 3,584 | 2,452 | 10,389 | |
| | III | 465 | 250 | 69,110 | 781 | 487 | 22,345 | 1,246 | 737 | 91,455 | 1,675 | 1,077 | 25,029 | 3,771 | 2,517 | 24,568 | 3,547 | 2,416 | 10,314 | |
| Northern and Eastern Ontario Nord et Est de l'Ontario | 1999 IV | 253 | 138 | 34,379 | 344 | 222 | 9,943 | 597 | 350 | 44,322 | 673 | 469 | 9,945 | 1,467 | 1,098 | 9,511 | 1,296 | 951 | 3,758 | |
| | 2000 I | 262 | 141 | 35,238 | 352 | 229 | 10,198 | 614 | 370 | 45,436 | 679 | 474 | 10,063 | 1,466 | 1,104 | 9,493 | 1,329 | 992 | 3,854 | |
| | II | 267 | 141 | 36,128 | 357 | 229 | 10,354 | 624 | 369 | 46,482 | 684 | 467 | 10,153 | 1,483 | 1,101 | 9,583 | 1,318 | 972 | 3,831 | |
| | III | 271 | 139 | 37,175 | 365 | 229 | 10,600 | 636 | 367 | 47,775 | 694 | 461 | 10,307 | 1,491 | 1,095 | 9,660 | 1,318 | 969 | 3,836 | |
| Prairie provinces Provinces des Prairies | 1999 IV | 577 | 372 | 75,627 | 918 | 642 | 26,206 | 1,495 | 1,014 | 101,833 | 1,894 | 1,365 | 27,502 | 3,947 | 2,903 | 25,838 | 3,312 | 2,349 | 9,686 | |
| | 2000 I | 589 | 360 | 76,430 | 930 | 634 | 26,485 | 1,518 | 1,035 | 102,915 | 1,896 | 1,331 | 27,567 | 3,944 | 2,821 | 25,805 | 3,326 | 2,313 | 9,711 | |
| | II | 580 | 360 | 75,530 | 904 | 615 | 25,768 | 1,483 | 976 | 101,298 | 1,840 | 1,288 | 26,787 | 3,891 | 2,798 | 25,428 | 3,255 | 2,271 | 9,492 | |
| | III | 580 | 356 | 75,512 | 903 | 614 | 25,726 | 1,483 | 970 | 101,238 | 1,847 | 1,299 | 26,813 | 3,898 | 2,818 | 25,401 | 3,272 | 2,280 | 9,511 | |
| Manitoba and Saskatchewan Manitoba et Saskatchewan | 1999 IV | 272 | 183 | 33,187 | 450 | 322 | 12,810 | 722 | 505 | 45,997 | 895 | 656 | 12,960 | 1,655 | 1,223 | 10,961 | 1,246 | 868 | 3,676 | |
| | 2000 I | 276 | 181 | 33,361 | 457 | 316 | 12,986 | 733 | 497 | 46,347 | 894 | 629 | 12,962 | 1,647 | 1,174 | 10,904 | 1,234 | 832 | 3,636 | |
| | II | 263 | 171 | 31,633 | 432 | 297 | 12,281 | 695 | 469 | 43,914 | 845 | 593 | 12,268 | 1,603 | 1,148 | 10,610 | 1,203 | 820 | 3,533 | |
| | III | 260 | 167 | 31,114 | 430 | 296 | 12,217 | 689 | 464 | 43,331 | 846 | 599 | 12,243 | 1,610 | 1,161 | 10,655 | 1,201 | 819 | 3,525 | |
| Alberta Alberta | 1999 IV | 305 | 189 | 42,440 | 468 | 320 | 13,396 | 773 | 509 | 55,836 | 999 | 709 | 14,542 | 2,292 | 1,680 | 14,877 | 2,066 | 1,480 | 6,016 | |
| | 2000 I | 313 | 191 | 43,069 | 472 | 318 | 13,499 | 785 | 509 | 56,568 | 1,002 | 702 | 14,605 | 2,297 | 1,647 | 14,901 | 2,092 | 1,481 | 6,075 | |
| | II | 317 | 189 | 43,897 | 472 | 318 | 13,487 | 788 | 507 | 57,384 | 995 | 694 | 14,519 | 2,288 | 1,650 | 14,818 | 2,052 | 1,451 | 5,955 | |
| | III | 320 | 189 | 44,398 | 474 | 318 | 13,509 | 794 | 506 | 57,907 | 1,001 | 700 | 14,570 | 2,288 | 1,657 | 14,746 | 2,071 | 1,461 | 5,985 | |
| B.C., Yukon and N.W.T. C.-B., Yukon et T.N.-O. | 1999 IV | 343 | 184 | 50,264 | 498 | 314 | 14,303 | 842 | 499 | 64,567 | 1,069 | 707 | 15,710 | 2,594 | 1,857 | 16,737 | 2,664 | 1,964 | 7,687 | |
| | 2000 I | 349 | 188 | 51,288 | 498 | 316 | 14,280 | 848 | 504 | 65,568 | 1,065 | 707 | 15,663 | 2,585 | 1,862 | 16,710 | 2,686 | 2,000 | 7,744 | |
| | II | 359 | 188 | 52,779 | 502 | 316 | 14,452 | 862 | 504 | 67,231 | 1,071 | 707 | 15,785 | 2,577 | 1,843 | 16,702 | 2,713 | 2,011 | 7,847 | |
| | III | 363 | 188 | 53,513 | 502 | 311 | 14,458 | 865 | 499 | 67,971 | 1,061 | 698 | 15,679 | 2,558 | 1,823 | 16,534 | 2,689 | 1,986 | 7,757 | |
| Canada Canada | 1999 IV | 2,509 | 1,403 | 341,745 | 3,937 | 2,492 | 113,036 | 6,446 | 3,895 | 454,781 | 8,177 | 5,405 | 120,208 | 18,583 | 12,798 | 120,616 | 17,797 | 12,212 | 51,444 | |
| | 2000 I | 2,552 | 1,414 | 345,748 | 3,983 | 2,513 | 114,385 | 6,535 | 3,927 | 460,133 | 8,212 | 5,394 | 121,024 | 18,577 | 12,703 | 120,336 | 17,783 | 12,230 | 51,333 | |
| | II | 2,561 | 1,396 | 350,881 | 3,973 | 2,477 | 114,181 | 6,535 | 3,874 | 465,062 | 8,171 | 5,325 | 120,579 | 18,488 | 12,625 | 120,030 | 17,755 | 12,166 | 51,330 | |
| | III | 2,591 | 1,381 | 353,020 | 3,968 | 2,456 | 114,116 | 6,559 | 3,837 | 467,136 | 8,160 | 5,294 | 120,521 | 18,416 | 12,566 | 119,499 | 17,742 | 12,161 | 51,343 | |

Millions of dollars En millions de dollars

| End of period En fin de période | Assets Actif | | | | | | | | | | | | | | | | |
|------------------------------------|---|--|---------------------------------|--|---|---|-------|-------|---------|---|------------------------------------|---|-----------------------------|--|--|--|-------------------------------------|
| | Cash and gross demand and notice deposits Encaisse et montants bruts des dépôts à vue ou à préavis | Items in transit Effets en compensation | Term deposits Dépôts à terme | Government of Canada treasury bills Bons du Trésor du gouvernement canadien | Other short-term paper and bankers' acceptances Autre papier à court terme et acceptations bancaires | Canadian bonds Obligations canadiennes | | | | Residential mortgages Prêts hypothécaires à l'habitation | Personal loans Prêts personnels | Non-residential mortgages Prêts hypothécaires sur immeubles non résidentiels | Other loans Autres prêts | Leasing contracts Contrats de crédit-bail | Canadian preferred and common shares Actions privilégiées ou ordinaires de sociétés canadiennes | Other assets Autres éléments de l'actif | Total assets Ensemble de l'actif |
| | B4057 | B4074 | B4059 | B4060 | B4061 | B4063 | B4065 | B4066 | B4067 | B4075 | B4069 | B4076 | B4096 | B4071 | B4070 | B4072 | B4054 |
| 1987 | 1,636 | | 1,203 | 837 | 1,735 | 2,369 | 2,004 | 1,357 | 1,471 | 49,095 | 3,885 | 10,033 | 6,890 | 1,279 | 5,459 | 4,592 | 93,845 |
| 1988 | 1,727 | | 1,486 | 576 | 3,207 | 4,920 | 1,374 | 1,668 | 1,384 | 57,342 | 5,342 | 11,561 | 6,896 | 1,744 | 5,301 | 5,744 | 109,954 |
| 1989 | 2,109 | -660 | 252 | 536 | 5,456 | 6,186 | 1,186 | 707 | 2,672 | 67,890 | 8,013 | 13,222 | 5,150 | 2,058 | 5,975 | 5,279 | 125,442 |
| 1990 | 1,321 | 85 | 642 | 175 | 7,006 | 4,210 | 1,054 | 1,001 | 1,756 | 72,084 | 8,194 | 15,610 | 6,306 | 2,633 | 5,795 | 5,930 | 133,502 |
| 1991 | 3,201 | -871 | 498 | 146 | 6,022 | 4,075 | 2,484 | 1,747 | 1,470 | 70,939 | 8,647 | 16,636 | 6,503 | 2,413 | 5,238 | 5,908 | 135,055 |
| 1992 | 2,826 | -134 | 624 | 197 | 5,949 | 3,657 | 2,275 | 2,175 | 1,235 | 68,551 | 8,437 | 15,986 | 6,852 | 1,863 | 3,617 | 4,627 | 128,737 |
| 1993 | 608 | 245 | 414 | 128 | 5,476 | 3,495 | 1,172 | 1,164 | 538 | 49,294 | 7,140 | 8,558 | 4,894 | 1,171 | 2,341 | 3,079 | 89,716 |
| 1994 | 604 | -114 | 385 | 127 | 3,802 | 3,473 | 1,772 | 841 | 313 | 43,260 | 7,993 | 5,487 | 3,096 | 952 | 2,036 | 3,195 | 77,223 |
| 1995 | 506 | -37 | 475 | 158 | 4,298 | 3,636 | 1,800 | 672 | 225 | 40,029 | 9,106 | 4,405 | 2,279 | 816 | 1,709 | 2,764 | 72,441 |
| 1996 | 582 | -42 | 326 | 108 | 3,497 | 2,074 | 2,897 | 568 | 229 | 39,244 | 12,332 | 3,286 | 2,298 | 517 | 1,484 | 2,901 | 72,301 |
| 1997 | 456 | 281 | 42 | 126 | 2,156 | 3,396 | 2,704 | 529 | 23,452 | 13,625 | 1,613 | 360 | 1,613 | 360 | 1,351 | 3,659 | 55,102 |
| 1998 | 589 | -37 | 281 | 94 | 2,811 | 2,249 | 2,626 | 232 | 2,812 | 21,747 | 15,209 | 1,282 | 524 | 356 | 1,282 | 4,619 | 55,787 |
| 1999 | 2,055 | -43 | 105 | 315 | 2,073 | 3,673 | 3,508 | 201 | 2,225 | 17,599 | 17,277 | 1,349 | 606 | 336 | 1,006 | 4,669 | 56,954 |
| 2000 | 1,637 | 3 | 129 | 386 | 153 | 552 | 245 | 174 | 271 | 4,996 | 617 | 529 | 202 | 86 | 181 | 701 | 10,862 |
| 1992 IV | 2,826 | -134 | 624 | 197 | 5,949 | 3,657 | 2,275 | 2,175 | 1,235 | 68,551 | 8,437 | 15,986 | 6,852 | 1,863 | 3,617 | 4,627 | 128,737 |
| 1993 I | 3,246 | -1,686 | 627 | 192 | 6,112 | 3,958 | 1,705 | 1,929 | 985 | 62,404 | 7,766 | 12,641 | 6,653 | 1,639 | 3,328 | 3,433 | 114,931 |
| 1993 II | 1,288 | 548 | 382 | 110 | 6,149 | 3,249 | 1,981 | 1,873 | 900 | 61,472 | 8,021 | 12,736 | 6,289 | 1,525 | 2,805 | 3,718 | 113,045 |
| 1993 III | 431 | 191 | 471 | 151 | 4,965 | 2,716 | 1,047 | 1,216 | 685 | 49,999 | 6,897 | 9,276 | 4,676 | 1,247 | 2,500 | 3,967 | 90,436 |
| 1993 IV | 608 | 245 | 414 | 128 | 5,476 | 3,495 | 1,172 | 1,164 | 538 | 49,294 | 7,140 | 8,558 | 4,894 | 1,171 | 2,341 | 3,079 | 89,716 |
| 1994 I | 655 | 402 | 418 | 137 | 5,158 | 1,914 | 1,863 | 1,274 | 503 | 48,432 | 7,629 | 8,234 | 4,807 | 1,104 | 2,247 | 3,079 | 87,868 |
| 1994 II | 907 | 326 | 576 | 192 | 2,930 | 3,144 | 1,790 | 1,939 | 393 | 43,484 | 7,795 | 6,166 | 3,086 | 1,038 | 2,055 | 2,640 | 77,391 |
| 1994 III | 693 | 200 | 580 | 193 | 2,803 | 2,845 | 2,302 | 334 | 894,833 | 43,033 | 6,003 | 3,308 | 1,001 | 2,035 | 2,799 | 77,57 | 77,57 |
| 1994 IV | 604 | -114 | 385 | 127 | 3,802 | 3,473 | 1,772 | 841 | 313 | 43,260 | 7,993 | 5,487 | 3,096 | 952 | 2,036 | 3,195 | 77,223 |
| 1995 I | 407 | 289 | 474 | 158 | 3,242 | 3,560 | 2,629 | 873 | 273 | 42,374 | 8,384 | 5,076 | 3,048 | 894 | 1,997 | 3,010 | 76,588 |
| 1995 II | 491 | 442 | 436 | 145 | 3,814 | 3,705 | 2,583 | 895 | 305 | 42,575 | 4,677 | 850 | 2,969 | 817 | 1,835 | 2,889 | 77,18 |
| 1995 III | 511 | 142 | 370 | 123 | 4,216 | 3,703 | 1,709 | 796 | 292 | 42,031 | 8,993 | 4,117 | 3,621 | 817 | 1,835 | 2,889 | 76,16 |
| 1995 IV | 506 | -37 | 475 | 158 | 4,298 | 3,636 | 1,800 | 672 | 225 | 40,029 | 9,106 | 4,405 | 2,279 | 816 | 1,709 | 2,764 | 72,441 |
| 1996 I | 412 | 67 | 643 | 214 | 2,450 | 3,532 | 2,079 | 602 | 221 | 40,008 | 10,193 | 3,898 | 3,020 | 797 | 1,682 | 2,626 | 72,344 |
| 1996 II | 496 | 218 | 638 | 213 | 2,919 | 2,710 | 2,165 | 573 | 225 | 39,744 | 10,722 | 3,762 | 2,651 | 787 | 1,533 | 2,564 | 71,979 |
| 1996 III | 601 | -69 | 518 | 172 | 2,312 | 2,781 | 2,674 | 603 | 220 | 39,795 | 11,558 | 3,495 | 2,140 | 719 | 1,484 | 2,640 | 71,947 |
| 1996 IV | 582 | -42 | 326 | 108 | 3,497 | 2,074 | 2,897 | 568 | 229 | 39,244 | 12,332 | 3,286 | 2,298 | 517 | 1,484 | 2,901 | 72,301 |
| 1997 I | 639 | -283 | 373 | 124 | 2,552 | 2,741 | 2,695 | 729 | 1,975 | 35,887 | 13,290 | 2,929 | 2,290 | 532 | 1,605 | 3,135 | 71,211 |
| 1997 II | 561 | 106 | 385 | 128 | 2,996 | 2,624 | 3,891 | 647 | 1,204 | 34,575 | 13,807 | 2,820 | 1,931 | 514 | 1,658 | 3,289 | 70,733 |
| 1997 III | 369 | -108 | 60 | 181 | 1,920 | 4,388 | 2,244 | 762 | 843 | 24,740 | 13,093 | 1,689 | 546 | 377 | 1,360 | 2,753 | 55,111 |
| 1997 IV | 456 | 281 | 42 | 126 | 2,156 | 3,396 | 2,294 | 529 | 976 | 23,452 | 13,625 | 1,613 | 786 | 360 | 1,351 | 3,659 | 55,102 |
| 1998 I | 346 | -249 | 38 | 115 | 1,647 | 3,629 | 2,717 | 524 | 1,073 | 22,652 | 14,324 | 1,525 | 667 | 360 | 1,390 | 3,619 | 54,677 |
| 1998 II | 466 | 56 | 166 | 55 | 1,432 | 3,011 | 2,082 | 440 | 1,979 | 21,867 | 14,614 | 1,363 | 432 | 345 | 1,328 | 4,244 | 53,85 |
| 1998 III | 495 | -89 | 77 | 230 | 1,624 | 2,337 | 2,183 | 333 | 2,527 | 22,579 | 14,934 | 1,345 | 186 | 362 | 1,536 | 4,408 | 55,06 |
| 1998 IV | 589 | -37 | 94 | 281 | 1,941 | 2,249 | 2,626 | 232 | 2,812 | 21,747 | 15,209 | 1,282 | 524 | 356 | 1,263 | 4,619 | 55,78 |
| 1999 I | 839 | 300 | 86 | 258 | 2,082 | 2,278 | 3,645 | 97 | 1,502 | 20,284 | 15,850 | 1,205 | 400 | 316 | 963 | 4,372 | 54,47 |
| 1999 II | 1,159 | 206 | 99 | 295 | 1,923 | 2,353 | 4,059 | 125 | 1,125 | 20,198 | 16,126 | 1,236 | 489 | 333 | 990 | 4,441 | 55,15 |
| 1999 III | 1,559 | -27 | 141 | 424 | 2,199 | 2,938 | 3,743 | 138 | 2,342 | 18,970 | 16,615 | 1,271 | 413 | 343 | 1,017 | 4,692 | 56,77 |
| 1999 IV | 2,055 | -43 | 105 | 315 | 2,073 | 3,673 | 3,508 | 201 | 2,225 | 17,599 | 17,277 | 1,349 | 606 | 336 | 1,006 | 4,669 | 56,95 |
| 2000 I | 1,633 | - | 141 | 425 | 343 | 438 | 237 | 154 | 196 | 5,716 | 685 | 570 | 212 | 64 | 165 | 608 | 11,58 |
| 2000 II | 1,874 | 1 | 415 | 1,246 | 244 | 482 | 323 | 184 | 268 | 5,135 | 578 | 531 | 226 | 74 | 185 | 629 | 12,35 |
| 2000 III | 1,594R | 5R | 120 | 360R | 142R | 488R | 245R | 174R | 283 | 4,699R | 581R | 503R | 194R | 82R | 178R | 753R | 10,40 |
| 2000 IV | 1,637 | 3 | 129 | 386 | 153 | 552 | 245 | 174 | 271 | 4,996 | 617 | 529 | 202 | 86 | 181 | 701 | 10,86 |

[illegible]

Local credit unions and caisses populaires: Quarterly statement of estimated assets and liabilities

Caisses populaires et credit unions locales : Situation trimestrielle (estimations)

Millions of dollars En millions de dollars

| End of period En fin de période | Assets Actif | | Term deposits Dépôts à terme | Government of Canada treasury bills Bons du Trésor du gouvernement canadien | Other short-term paper and bankers' acceptances Autre papier à court terme et acceptations bancaires | Government of Canada bonds Obligations du gouvernement canadien | Provincial bonds Obligations des provinces | Municipal bonds Obligations des municipalités | Other bonds and debentures Autres obligations et débetures | Shares in central credit unions Participation au capital social des centrales | Other investments Autres investissements | Personal loans Prêts personnels | Other loans Autres prêts | Residential mortgages Prêts hypothécaires à l'habitation | Non-residential mortgages Prêts hypothécaires sur immeubles non résidentiels | Other assets Autres éléments de l'actif | Total assets or liabilities Total de l'actif ou du passif |
|------------------------------------|-----------------------------------|----------------|---------------------------------|---|---|---|---|--|---|--|---|------------------------------------|-----------------------------|---|---|--|--|
| | In centrals Dans les centrales | Others Autr | | | | | | | | | | | | | | | |
| | B2151 | B2152 | B2153 | B2154 | B2155 | B2156 | B2157 | B2158 | B2159 | B2160 | B2161 | B2162 | B2163 | B2164 | B2165 | B2166 | B2150 |
| 1987 | 3,376 | 991 | 4,624 | - | 11 | 126 | 53 | 111 | 329 | 393 | 370 | 9,206 | 5,879 | 24,454 | 3,529 | 1,617 | 55,060 |
| 1988 | 4,046 | 949 | 4,378 | - | 11 | 250 | 42 | 126 | 976 | 478 | 295 | 9,787 | 7,447 | 27,502 | 3,609 | 1,220 | 61,116 |
| 1989 | 4,597 | 1,079 | 5,516 | - | 11 | 324 | 48 | 143 | 1,123 | 497 | 383 | 10,492 | 8,116 | 29,464 | 3,586 | 1,713 | 67,092 |
| 1990 | 4,779 | 1,130 | 6,478 | - | 299 | 131 | 48 | 144 | 1,083 | 503 | 408 | 10,956 | 9,541 | 31,994 | 2,863 | 2,020 | 72,377 |
| 1991 | 4,373 | 1,134 | 7,708 | 164 | 385 | 154 | 22 | 67 | 647 | 476 | 677 | 11,640 | 10,362 | 36,687 | 2,892 | 2,430 | 79,838 |
| 1992 | 5,459 | 1,210 | 6,812 | 291 | 252 | 188 | 49 | 146 | 671 | 521 | 631 | 12,244 | 11,555 | 40,486 | 3,109 | 2,279 | 85,902 |
| 1993 | 5,349 | 1,251 | 7,078 | 364 | 391 | 194 | 90 | 269 | 607 | 530 | 723 | 12,882 | 8,530 | 43,438 | 6,339 | 2,316 | 90,305 |
| 1994 | 5,345 | 1,360 | 7,358 | 376 | 327 | 459 | 83 | 250 | 459 | 461 | 799 | 12,920 | 9,453 | 45,538 | 6,722 | 2,450 | 94,359 |
| 1995 | 6,171 | 1,435 | 8,220 | 434 | 383 | 499 | 100 | 299 | 406 | 533 | 922 | 13,409 | 10,563 | 47,057 | 7,265 | 2,660 | 100,356 |
| 1996 | 6,122 | 1,443 | 8,137 | 318 | 510 | 356 | 90 | 269 | 402 | 561 | 867 | 14,135 | 11,546 | 49,651 | 7,380 | 2,654 | 104,441 |
| 1997 | 5,473 | 1,505 | 7,688 | 188 | 347 | 199 | 76 | 227 | 424 | 545 | 784 | 14,472 | 12,712 | 51,879 | 7,466 | 3,016 | 107,000 |
| 1998 | 6,334 | 1,519 | 8,434 | 83 | 369 | 447 | 64 | 191 | 450 | 565 | 890 | 14,578 | 13,539 | 52,772 | 7,606 | 3,009 | 110,851 |
| 1999 | 6,354 | 1,405 | 9,679 | 86 | 377 | 441 | 57 | 170 | 414 | 589 | 953 | 14,812 | 14,329 | 54,089 | 8,045 | 3,142 | 114,942 |
| 2000 | 7,260 | 1,332 | 10,817 | 89 | 409 | 463 | 52 | 155 | 442 | 614 | 991 | 15,708 | 14,387 | 56,860 | 8,499 | 3,413 | 121,491 |
| 1992 IV | 5,459 | 1,210 | 6,812 | 291 | 252 | 188 | 49 | 146 | 671 | 521 | 631 | 12,244 | 11,555 | 40,486 | 3,109 | 2,279 | 85,902 |
| 1993 I | 5,443 | 1,097 | 6,764 | 507 | 250 | 190 | 79 | 238 | 698 | 528 | 669 | 12,649 | 7,976 | 40,912 | 6,519 | 2,353 | 86,877 |
| 1993 II | 5,788 | 1,195 | 7,369 | 555 | 256 | 141 | 106 | 317 | 728 | 530 | 717 | 12,687 | 8,210 | 41,964 | 6,636 | 2,323 | 89,523 |
| 1993 III | 5,599 | 1,112 | 6,912 | 620 | 302 | 107 | 102 | 305 | 689 | 529 | 668 | 13,007 | 8,428 | 42,965 | 6,261 | 2,374 | 89,980 |
| 1993 IV | 5,349 | 1,251 | 7,078 | 364 | 391 | 148 | 90 | 269 | 607 | 530 | 723 | 12,882 | 8,530 | 43,438 | 6,339 | 2,316 | 90,305 |
| 1994 I | 5,786 | 1,139 | 7,283 | 222 | 333 | 238 | 79 | 238 | 478 | 491 | 906 | 13,018 | 8,660 | 43,769 | 6,417 | 2,359 | 91,416 |
| 1994 II | 5,912 | 1,229 | 7,762 | 299 | 331 | 226 | 83 | 248 | 408 | 494 | 906 | 13,107 | 9,021 | 44,472 | 6,565 | 2,377 | 93,439 |
| 1994 III | 5,775 | 1,159 | 7,299 | 323 | 299 | 547 | 79 | 238 | 478 | 461 | 898 | 13,308 | 9,292 | 44,810 | 6,614 | 2,442 | 93,948 |
| 1994 IV | 5,345 | 1,360 | 7,358 | 376 | 327 | 459 | 83 | 250 | 459 | 461 | 799 | 12,920 | 9,453 | 45,538 | 6,722 | 2,450 | 94,359 |
| 1995 I | 6,178 | 1,226 | 7,830 | 261 | 332 | 493 | 89 | 266 | 472 | 467 | 917 | 13,974 | 9,665 | 45,542 | 6,762 | 2,548 | 96,222 |
| 1995 II | 6,171 | 1,414 | 8,382 | 226 | 399 | 486 | 88 | 226 | 430 | 469 | 1,015 | 13,235 | 10,085 | 46,057 | 6,834 | 2,590 | 98,549 |
| 1995 III | 6,333 | 1,372 | 8,248 | 205 | 392 | 431 | 94 | 281 | 475 | 539 | 1,038 | 13,538 | 10,333 | 46,795 | 7,043 | 2,656 | 99,733 |
| 1995 IV | 6,171 | 1,435 | 8,220 | 434 | 383 | 499 | 100 | 299 | 406 | 533 | 922 | 13,409 | 10,563 | 47,057 | 7,265 | 2,660 | 100,356 |
| 1996 I | 6,251 | 1,156 | 8,596 | 284 | 353 | 510 | 101 | 302 | 443 | 542 | 1,109 | 13,774 | 11,175 | 47,293 | 6,970 | 2,672 | 101,540 |
| 1996 II | 6,206 | 1,406 | 9,196 | 277 | 465 | 448 | 101 | 303 | 439 | 545 | 1,063 | 13,796 | 11,235 | 48,476 | 7,105 | 2,657 | 103,762 |
| 1996 III | 6,158 | 1,330 | 8,372 | 316 | 511 | 512 | 91 | 273 | 434 | 563 | 983 | 14,146 | 11,400 | 48,806 | 7,281 | 2,668 | 103,844 |
| 1996 IV | 6,122 | 1,443 | 8,137 | 318 | 510 | 356 | 90 | 269 | 402 | 561 | 867 | 14,135 | 11,546 | 49,651 | 7,380 | 2,654 | 104,441 |
| 1997 I | 5,891 | 1,222 | 8,108 | 235 | 459 | 356 | 84 | 252 | 420 | 541 | 831 | 14,475 | 11,776 | 49,821 | 7,355 | 2,865 | 104,692 |
| 1997 II | 5,719 | 1,324 | 8,384 | 187 | 396 | 259 | 85 | 254 | 438 | 545 | 915 | 14,317 | 11,906 | 50,988 | 7,385 | 2,880 | 105,982 |
| 1997 III | 5,395 | 1,288 | 8,091 | 129 | 381 | 198 | 76 | 227 | 430 | 545 | 871 | 14,599 | 12,281 | 51,435 | 7,440 | 2,974 | 106,360 |
| 1997 IV | 5,473 | 1,505 | 7,688 | 188 | 347 | 199 | 76 | 227 | 424 | 545 | 784 | 14,472 | 12,712 | 51,879 | 7,466 | 3,016 | 107,000 |
| 1998 I | 5,954 | 1,342 | 7,778 | 165 | 403 | 259 | 73 | 220 | 394 | 556 | 793 | 14,903 | 12,890 | 51,745 | 7,502 | 2,921 | 107,898 |
| 1998 II | 5,921 | 1,454 | 7,794 | 115 | 375 | 284 | 65 | 196 | 418 | 560 | 851 | 14,853 | 13,101 | 52,255 | 7,529 | 2,931 | 108,702 |
| 1998 III | 6,302 | 1,430 | 7,765 | 105 | 407 | 336 | 62 | 185 | 401 | 561 | 822 | 14,954 | 13,335 | 52,576 | 7,583 | 3,020 | 109,844 |
| 1998 IV | 6,334 | 1,519 | 8,434 | 85 | 369 | 447 | 64 | 191 | 450 | 565 | 890 | 14,578 | 13,539 | 52,772 | 7,606 | 3,009 | 110,851 |
| 1999 I | 6,840 | 1,263 | 8,480 | 78 | 383 | 465 | 65 | 196 | 467 | 610 | 869 | 14,931 | 13,421 | 52,706 | 7,920 | 3,159 | 111,849 |
| 1999 II | 7,552 | 1,396 | 8,877 | 79 | 355 | 442 | 67 | 202 | 501 | 613 | 875 | 14,880 | 13,784 | 53,535 | 7,928 | 3,043 | 114,129 |
| 1999 III | 7,132 | 1,447 | 8,920 | 88 | 390 | 500 | 55 | 166 | 508 | 595 | 969 | 15,025 | 13,972 | 53,907 | 8,015 | 3,200 | 114,889 |
| 1999 IV | 6,354 | 1,405 | 9,679 | 86 | 377 | 441 | 57 | 170 | 414 | 589 | 953 | 14,812 | 14,329 | 54,089 | 8,045 | 3,142 | 114,942 |
| 2000 I | 6,568 | 1,258 | 9,881 | 82 | 383 | 454 | 61 | 182 | 418 | 581 | 908 | 15,230 | 13,820 | 54,571 | 8,238 | 3,214 | 115,848 |
| 2000 II | 7,296 | 1,378 | 10,753 | 89 | 407 | 455 | 59 | 178 | 428 | 599 | 995 | 15,306 | 13,831 | 55,637 | 8,311 | 3,284 | 119,006 |
| 2000 III | 7,170r | 1,326r | 10,596r | 88r | 405r | 458 | 51r | 154r | 439r | 610r | 980r | 15,563r | 14,205r | 56,205r | 8,407r | 3,370r | 120,027r |
| 2000 IV | 7,260 | 1,332 | 10,817 | 89 | 409 | 463 | 52 | 155 | 442 | 614 | 991 | 15,708 | 14,387 | 56,860 | 8,499 | 3,413 | 121,491 |

| Principales activités | Passif | | Term deposits Dépôts à terme | Total deposits Ensemble des dépôts | | Other liabilities Autres éléments du passif | Members' equity Avoir propre | | End of period En fin de période |
|-----------------------|--|--|---------------------------------|---------------------------------------|--|--|---------------------------------|--------------------------|------------------------------------|
| | Deposits | Dépôts | | | | | Share capital Capital social | Other Autres éléments | |
| | Chequeable deposits Dépôts transférables par chèque | Non-chequeable deposits Dépôts non transférables par chèque | | | | | | | |
| | | | | Total Total | Of which: Tax-sheltered Dont : Abris fiscaux | | | | |
| | B2170 | B2171 | B2172 | B2169 | B2176 | B2173 | B2174 | B2175 | |
| 1987 | 7,414 | 13,365 | 26,149 | 46,928 | 7,468 | 1,604 | 2,450 | 1,197 | 1987 |
| 1988 | 8,679 | 13,612 | 30,122 | 52,413 | 9,666 | 1,912 | 2,189 | 1,461 | 1988 |
| 1989 | 9,798 | 14,431 | 33,772 | 58,001 | 11,242 | 2,361 | 1,881 | 2,163 | 1989 |
| 1990 | 10,723 | 14,929 | 37,412 | 63,063 | 13,127 | 2,664 | 1,716 | 2,696 | 1990 |
| 1991 | 12,298 | 16,231 | 39,893 | 68,422 | 15,626 | 2,729 | 2,439 | 2,720 | 1991 |
| 1992 | 14,354 | 15,458 | 43,883 | 73,695 | 18,424 | 2,344 | 2,475 | 3,060 | 1992 |
| 1993 | 15,568 | 15,034 | 47,384 | 77,985 | 20,468 | 2,168 | 2,537 | 3,407 | 1993 |
| 1994 | 16,004 | 14,833 | 51,043 | 81,880 | 21,895 | 2,173 | 2,253 | 3,842 | 1994 |
| 1995 | 16,451 | 14,922 | 55,807 | 87,180 | 24,267 | 2,694 | 2,079 | 4,235 | 1995 |
| 1996 | 19,426 | 9,698 | 61,656 | 90,780 | 25,791 | 2,415 | 2,056 | 4,498 | 1996 |
| 1997 | 20,848 | 9,217 | 60,827 | 90,892 | 25,261 | 2,454 | 2,250 | 4,846 | 1997 |
| 1998 | 22,140 | 9,016 | 63,921 | 95,077 | 25,169 | 2,603 | 2,330 | 5,195 | 1998 |
| 1999 | 24,255 | 7,925 | 67,403 | 99,583 | 26,525 | 2,421 | 2,298 | 5,689 | 1999 |
| 2000 | 26,991 | 7,998 | 71,166 | 106,155 | 28,055 | 2,459 | 2,211 | 6,277 | 2000 |
| 1992 IV | 14,354 | 15,458 | 43,883 | 73,695 | 18,424 | 2,344 | 2,475 | 3,060 | 1992 IV |
| 1993 I | 14,007 | 15,270 | 45,752 | 75,030 | 19,847 | 1,932 | 2,473 | 3,161 | 1993 I |
| 1993 II | 15,750 | 15,397 | 46,572 | 77,719 | 20,099 | 2,102 | 2,495 | 3,188 | 1993 II |
| 1993 III | 15,302 | 15,148 | 46,912 | 77,562 | 20,264 | 2,337 | 2,504 | 3,314 | 1993 III |
| 1993 IV | 15,568 | 15,034 | 47,384 | 77,985 | 20,468 | 2,168 | 2,537 | 3,407 | 1993 IV |
| 1994 I | 15,958 | 14,953 | 48,144 | 79,055 | 21,297 | 1,866 | 2,565 | 3,506 | 1994 I |
| 1994 II | 17,089 | 15,086 | 49,006 | 81,181 | 21,416 | 1,959 | 2,569 | 3,620 | 1994 II |
| 1994 III | 16,530 | 14,797 | 49,982 | 81,309 | 21,633 | 2,143 | 2,523 | 3,768 | 1994 III |
| 1994 IV | 16,004 | 14,833 | 51,043 | 81,880 | 21,895 | 2,173 | 2,253 | 3,842 | 1994 IV |
| 1995 I | 15,872 | 14,741 | 53,487 | 84,100 | 23,513 | 2,228 | 2,155 | 3,924 | 1995 I |
| 1995 II | 17,013 | 14,948 | 54,431 | 86,392 | 23,778 | 2,438 | 2,127 | 4,065 | 1995 II |
| 1995 III | 16,708 | 14,937 | 55,118 | 86,763 | 24,004 | 2,700 | 2,061 | 4,169 | 1995 III |
| 1995 IV | 16,451 | 14,922 | 55,807 | 87,180 | 24,267 | 2,694 | 2,079 | 4,235 | 1995 IV |
| 1996 I | 17,860 | 9,627 | 61,448 | 88,935 | 25,617 | 2,306 | 1,925 | 4,239 | 1996 I |
| 1996 II | 19,560 | 9,888 | 61,770 | 91,218 | 25,715 | 2,407 | 1,954 | 4,266 | 1996 II |
| 1996 III | 18,995 | 9,760 | 61,916 | 90,671 | 25,814 | 2,529 | 1,984 | 4,385 | 1996 III |
| 1996 IV | 19,426 | 9,698 | 61,656 | 90,780 | 25,791 | 2,415 | 2,056 | 4,498 | 1996 IV |
| 1997 I | 19,320 | 8,892 | 62,149 | 90,361 | 26,110 | 2,143 | 2,169 | 4,528 | 1997 I |
| 1997 II | 20,995 | 9,361 | 61,126 | 91,482 | 25,757 | 2,222 | 2,191 | 4,662 | 1997 II |
| 1997 III | 20,694 | 8,752 | 61,118 | 90,564 | 26,067 | 2,382 | 2,302 | 4,821 | 1997 III |
| 1997 IV | 20,848 | 9,217 | 60,827 | 90,892 | 25,261 | 2,454 | 2,250 | 4,846 | 1997 IV |
| 1998 I | 21,039 | 9,060 | 61,507 | 91,606 | 25,538 | 2,115 | 2,283 | 4,962 | 1998 I |
| 1998 II | 22,107 | 9,000 | 61,634 | 92,761 | 25,184 | 2,330 | 2,296 | 5,048 | 1998 II |
| 1998 III | 22,305 | 8,853 | 62,189 | 93,347 | 25,083 | 2,578 | 2,303 | 5,212 | 1998 III |
| 1998 IV | 22,140 | 9,016 | 63,921 | 95,077 | 25,169 | 2,603 | 2,330 | 5,195 | 1998 IV |
| 1999 I | 22,121 | 8,987 | 64,716 | 95,824 | 26,083 | 2,340 | 2,347 | 5,240 | 1999 I |
| 1999 II | 24,147 | 9,197 | 65,051 | 98,395 | 26,129 | 2,445 | 2,376 | 5,375 | 1999 II |
| 1999 III | 24,151 | 7,994 | 66,828 | 98,973 | 26,241 | 2,445 | 2,390 | 5,540 | 1999 III |
| 1999 IV | 24,255 | 7,925 | 67,403 | 99,583 | 26,525 | 2,421 | 2,298 | 5,689 | 1999 IV |
| 2000 I | 24,686 | 7,832 | 68,111 | 100,629 | 27,321 | 2,242 | 2,211 | 5,572 | 2000 I |
| 2000 II | 26,754 | 7,926 | 69,467 | 104,147 | 27,556 | 2,448 | 2,197 | 5,771 | 2000 II |
| 2000 III | 26,638R | 7,903R | 70,330R | 104,861R | 27,771R | 2,602R | 2,187R | 6,025R | 2000 III |
| 2000 IV | 26,991 | 7,998 | 71,166 | 106,155 | 28,055 | 2,459 | 2,211 | 6,277 | 2000 IV |

Millions of dollars En millions de dollars

| End of period En fin de période | Assets Actif | | | | | | | | | | | | | | | |
|------------------------------------|--|--|---------------------------------|----------------|--|---|----------------------------------|---|----------------|---|---|--|----------------|---|--|-------------------------------------|
| | Cash and deposits Encaisse et dépôts | | | | Investments and accounts with affiliates Placements et comptes auprès des entités du groupe | Portfolio investments Placements de portefeuille | Mortgages Prêts hypothécaires | | | Non-mortgage loans Prêts non hypothécaires | | | | Allowance for losses on investments and loans Provisions pour pertes sur placements et prêts | Other assets Autres éléments de l'actif | Total assets Ensemble de l'actif |
| | Cash and demand deposits Encaisse et dépôts à vue | Items in transit Effets en compensation | Term deposits Dépôts à terme | Total Total | | | Residential Habitation | Non-residential mortgages Immeubles non résidentiels | Total Total | Personal loans Prêts personnels | Business loans Prêts aux entreprises | Leasing contracts Contrats de crédit-bail | Total Total | | | |
| | | | | | | | | | | | | | | | | |
| | B22 | B23 | B24 | B21 | B40 | B25 | B33 | B34 | B32 | B36 | B37 | B38 | B35 | B41 | B39 | B20 |
| 1989 | | | | 453 | | 344 | | | 7,444 | | | | 24,693 | | 6,391 | 39,325 |
| 1990 | | | | 478 | | 390 | | | 7,966 | | | | 24,718 | | 7,298 | 40,850 |
| 1991 | | | | 677 | | 381 | | | 8,726 | | | | 22,282 | | 9,800 | 41,866 |
| 1992 | | | | 640 | | 379 | | | 5,776 | | | | 22,160 | | 11,542 | 40,497 |
| 1993 | | | | 1,068 | | 533 | | | 5,906 | | | | 21,994 | | 12,304 | 41,805 |
| 1994 | | | | 1,083 | | 485 | | | 6,181 | | | | 24,621 | | 14,515 | 46,885 |
| 1995 | | | | 1,012 | | 491 | | | 6,729 | | | | 22,754 | | 14,747 | 48,733 |
| 1996 | | | | 638 | | 450 | | | 5,723 | | | | 25,241 | | 19,711 | 51,763 |
| 1997 | | | | 1,065 | | 541 | | | 5,480 | | | | 31,798 | | 26,451 | 65,335 |
| 1998 | | | | 1,630 | | 625 | | | 4,008 | | | | 33,946 | | 31,478 | 71,687 |
| 1999 | 1,138 | -17 | 510 | 1,631 | 16,777 | 698 | 3,282 | 865 | 4,147 | 14,052 | 15,281 | 10,674 | 40,007 | -955 | 14,910 | 77,215 |
| 2000 | 1,925 | -13 | 408 | 2,320 | 24,286 | 677 | 2,162 | 738 | 2,900 | 18,008 | 14,465 | 10,845 | 43,318 | -980 | 14,711 | 87,232 |
| 1999 I | 1,129 | -10 | 527 | 1,646 | 14,342 | 638 | 2,976 | 944 | 3,920 | 12,408 | 14,276 | 7,793 | 34,477 | -785 | 17,010 | 71,248 |
| II | 1,139 | - | 485 | 1,624 | 13,536 | 500 | 2,819 | 674 | 3,493 | 13,277 | 15,005 | 9,146 | 37,428 | -852 | 16,167 | 71,896 |
| III | 967 | - | 355 | 1,322 | 13,398 | 497 | 2,999 | 931 | 3,930 | 13,734 | 13,972 | 10,460 | 38,166 | -888 | 15,447 | 71,872 |
| IV | 1,138 | -17 | 510 | 1,631 | 16,777 | 698 | 3,282 | 865 | 4,147 | 14,052 | 15,281 | 10,674 | 40,007 | -955 | 14,910 | 77,215 |
| 2000 I | 1,050 | -13 | 305 | 1,342 | 25,584 | 579 | 1,968 | 521 | 2,489 | 15,723 | 14,839 | 11,360 | 41,922 | -817 | 16,797 | 87,896 |
| II | 1,069 | -23 | 363 | 1,409 | 24,967 | 554 | 2,347 | 758 | 3,105 | 15,762 | 15,902 | 11,568 | 43,232 | -841 | 17,082 | 89,508 |
| III | 1,716 | -13R | 461R | 2,164R | 23,051R | 641R | 2,147R | 806 | 2,953R | 17,658R | 13,386R | 11,020R | 42,064R | -947R | 15,704R | 85,630R |
| IV | 1,925 | -13 | 408 | 2,320 | 24,286 | 677 | 2,162 | 738 | 2,900 | 18,008 | 14,465 | 10,845 | 43,318 | -980 | 14,711 | 87,232 |

| ities | Passif | | | | | | | End of period En fin de période |
|-------|--|--|--|---|--|---|---|------------------------------------|
| | Long-term debt Engagements à long terme | Loans and accounts with affiliates Emprunts et comptes auprès des entités du groupe | Loans and overdrafts Emprunts et découverts | Accounts payable and accrued liabilities Comptes créditeurs et charges à payer | Other liabilities Autres éléments du passif | Shareholders' equity Avoir propre des actionnaires | Total liabilities and shareholders' equity Ensemble du passif et avoir propre des actionnaires | |
| | B44 | B45 | B46 | B47 | B48 | B49 | B42 | |
| 6 | 13,613 | 3,521 | 2,651 | 736 | 3,672 | 4,426 | 39,325 | 1989 |
| 1 | 14,330 | 4,618 | 2,258 | 688 | 3,515 | 4,890 | 40,850 | 1990 |
| 4 | 15,010 | 6,390 | 2,399 | 712 | 2,992 | 6,339 | 41,866 | 1991 |
| 0 | 16,175 | 6,900 | 2,791 | 790 | 824 | 5,167 | 40,497 | 1992 |
| 4 | 17,383 | 5,877 | 3,028 | 973 | 3,706 | 3,184 | 41,805 | 1993 |
| 4 | 16,747 | 6,532 | 2,988 | 900 | 4,563 | 4,751 | 46,885 | 1994 |
| 2 | 17,703 | 6,654 | 3,311 | 857 | 3,507 | 5,919 | 48,733 | 1995 |
| 7 | 17,642 | 5,646 | 3,099 | 941 | 3,057 | 8,701 | 51,763 | 1996 |
| 9 | 25,448 | 7,068 | 3,241 | 1,333 | 1,695 | 9,071 | 65,335 | 1997 |
| 5 | 26,933 | 7,270 | 3,024 | 1,245 | 2,632 | 8,618 | 71,687 | 1998 |
| 7 | 27,089 | 10,877 | 2,940 | 1,434 | 4,779 | 8,349 | 77,215 | 1999 |
| 5 | 30,914 | 13,017 | 3,958 | 1,992 | 4,696 | 7,900 | 87,232 | 2000 |
| 7 | 27,056 | 8,490 | 2,614 | 1,252 | 2,822 | 8,667 | 71,248 | 1999 I |
| 3 | 27,055 | 9,198 | 2,183 | 1,325 | 3,180 | 7,687 | 71,896 | II |
| 2 | 27,384 | 8,816 | 3,691 | 1,334 | 3,740 | 7,625 | 71,872 | III |
| 7 | 27,089 | 10,877 | 2,940 | 1,434 | 4,779 | 8,349 | 77,215 | IV |
| 5 | 29,118 | 7,645 | 10,547 | 1,733 | 4,546 | 8,902 | 87,896 | 2000 I |
| 3 | 31,938 | 7,418 | 10,486 | 1,836 | 4,422 | 8,045 | 89,508 | II |
| 2R | 30,814R | 12,010R | 3,997R | 1,976R | 4,660R | 8,211R | 85,630R | III |
| 5 | 30,914 | 13,017 | 3,958 | 1,992 | 4,696 | 7,900 | 87,232 | IV |

Life insurers (including accident and sickness branches) and segregated funds
Compagnies d'assurance vie (y compris leurs divisions d'assurance accidents et d'assurance maladie) et caisses séparées

Millions of dollars En millions de dollars

| End of period En fin de période | Life insurance Assurance vie | | Securities Titres | | Mortgages Prêts hypothécaires | | Real estate held for income Biens-fonciers détenus pour revenus | | Policy loans Avances sur polices | | Other assets Autres éléments de l'actif | | Total assets or liabilities at book value Total de l'actif ou du passif (valeur comptable) | | Actuarial liabilities Engagements actuariels | | Other liabilities Autres engagements | | Equity Avoir propre | |
|------------------------------------|--------------------------------------|---|--|--|------------------------------------|---------------------------------------|---|------------------------|--|-------------|---|----------------------------------|--|--|--|--------------------------------------|--------------------------------------|--------|---------------------|--|
| | Cash and deposits Encaisse et dépôts | Government of Canada Government du Canada | Provincial and municipal bonds Obligations provinciales et municipales | Short-term paper and bankers' acceptances Papier à court terme et acceptations bancaires | Corporate Obligations des sociétés | Corporate shares Actions des sociétés | Total Total | Residential Habitation | Non-residential Immeubles non résidentiels | Total Total | Real estate held for income Biens-fonciers détenus pour revenus | Policy loans Avances sur polices | Other assets Autres éléments de l'actif | Total assets or liabilities at book value Total de l'actif ou du passif (valeur comptable) | Actuarial liabilities Engagements actuariels | Other liabilities Autres engagements | Equity Avoir propre | | | |
| | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | |
| | B4028 | B4030 | B4031 | B4032 | B4033 | B4034 | B4035 | B4029 | B4037 | B4038 | B4036 | B4039 | B4040 | B4041 | B4027 | B4043 | B4044 | B4045 | | |
| 1987 | 1,826 | 864 | 8,443 | 8,033 | 1,454 | 15,636 | 5,184 | 39,614 | 12,413 | 17,652 | 30,065 | 4,305 | 2,853 | 47,943 | 126,606 | 60,843 | 51,298 | 14,465 | | |
| 1988 | 1,175 | 1,173 | 7,683 | 8,047 | 2,912 | 17,588 | 5,333 | 42,736 | 12,609 | 21,520 | 34,129 | 4,737 | 2,863 | 14,171 | 99,811 | 72,146 | 11,845 | 15,820 | | |
| 1989 | 1,193 | 1,229 | 7,793 | 8,072 | 2,001 | 21,066 | 6,410 | 46,571 | 14,340 | 25,889 | 40,229 | 5,506 | 2,889 | 16,418 | 112,806 | 81,508 | 13,661 | 17,637 | | |
| 1990 | 1,142 | 1,429 | 8,144 | 7,739 | 2,671 | 24,294 | 6,513 | 50,790 | 16,339 | 29,176 | 45,515 | 6,034 | 3,032 | 17,473 | 123,986 | 91,526 | 13,443 | 19,017 | | |
| 1991 | 1,708 | 1,708 | 9,108 | 9,944 | 2,260 | 27,936 | 7,027 | 57,983 | 18,203 | 30,660 | 48,863 | 6,026 | 3,211 | 19,060 | 137,141 | 102,627 | 14,123 | 20,391 | | |
| 1992 | 1,245 | 2,039 | 11,317 | 12,697 | 1,462 | 30,521 | 7,101 | 65,137 | 19,452 | 31,729 | 51,181 | 8,549 | 3,095 | 18,212 | 147,419 | 108,948 | 16,200 | 22,271 | | |
| 1993 | 1,473 | 2,704 | 14,125 | 15,198 | 1,490 | 32,454 | 6,835 | 72,806 | 19,536 | 30,721 | 50,257 | 8,914 | 3,220 | 19,486 | 156,156 | 114,232 | 18,367 | 23,557 | | |
| 1994 | 1,663 | 2,799 | 16,787 | 16,104 | 1,513 | 32,185 | 6,988 | 76,376 | 20,048 | 28,890 | 48,938 | 9,007 | 3,389 | 21,277 | 160,650 | 118,269 | 17,275 | 25,106 | | |
| 1995 | 2,578 | 3,155 | 19,472 | 18,743 | 1,353 | 34,654 | 6,460 | 83,837 | 20,742 | 37,476 | 48,218 | 8,711 | 3,694 | 21,172 | 168,210 | 122,761 | 18,678 | 26,771 | | |
| 1996 | 2,769 | 1,934 | 19,772 | 21,517 | 2,326 | 35,554 | 6,461 | 87,564 | 21,097 | 26,198 | 47,295 | 8,047 | 3,887 | 23,523 | 173,085 | 123,584 | 20,783 | 28,718 | | |
| 1997 | 2,575 | 1,378 | 21,370 | 21,952 | 2,464 | 38,770 | 6,030 | 91,964 | 20,077 | 24,199 | 44,276 | 6,984 | 3,959 | 28,543 | 177,301 | 122,035 | 24,896 | 31,370 | | |
| 1998 | 1,980 | 1,604 | 22,337 | 22,246 | 2,406 | 38,444 | 6,310 | 93,347 | 18,559 | 23,925 | 42,484 | 5,781 | 4,286 | 30,035 | 177,913 | 120,792 | 22,959 | 34,162 | | |
| 1999 | 2,198 | 2,613 | 21,066 | 23,209 | 3,212 | 42,607 | 5,955 | 98,662 | 16,620 | 23,349 | 39,009 | 5,794 | 4,239 | 29,576 | 179,478 | 119,483 | 26,313 | 33,682 | | |
| 2000 | 2,820 | 1,958 | 19,475 | 25,512 | 3,695 | 45,775 | 7,802 | 104,217 | 16,597 | 22,040 | 39,637 | 5,535 | 4,309 | 31,975 | 188,493 | 123,683 | 26,772 | 38,038 | | |
| 1992 IV | 1,245 | 2,039 | 11,317 | 12,697 | 1,462 | 30,521 | 7,101 | 65,137 | 19,452 | 31,729 | 51,181 | 8,549 | 3,095 | 18,212 | 147,419 | 108,948 | 16,200 | 22,271 | | |
| 1993 I | 1,334 | 2,771 | 12,588 | 13,636 | 1,090 | 31,251 | 6,720 | 68,056 | 19,238 | 31,398 | 50,636 | 8,638 | 3,098 | 18,072 | 149,834 | 110,697 | 16,652 | 22,485 | | |
| II | 1,486 | 2,968 | 12,961 | 13,669 | 1,351 | 31,927 | 7,034 | 69,910 | 19,305 | 31,198 | 50,630 | 8,754 | 3,139 | 18,304 | 152,096 | 111,947 | 17,382 | 22,767 | | |
| III | 1,363 | 2,506 | 13,104 | 14,317 | 1,504 | 32,426 | 6,957 | 70,814 | 19,489 | 31,141 | 50,603 | 8,789 | 3,175 | 19,083 | 153,854 | 113,233 | 17,295 | 23,326 | | |
| IV | 1,473 | 2,704 | 14,125 | 15,198 | 1,490 | 32,454 | 6,835 | 72,806 | 19,536 | 30,721 | 50,257 | 8,914 | 3,220 | 19,486 | 156,156 | 114,232 | 18,367 | 23,557 | | |
| 1994 I | 1,128 | 2,037 | 14,887 | 16,011 | 1,338 | 32,139 | 7,012 | 73,424 | 19,689 | 30,888 | 50,577 | 9,171 | 3,283 | 19,910 | 157,493 | 114,820 | 18,570 | 24,103 | | |
| II | 1,632 | 2,801 | 14,326 | 16,051 | 2,256 | 31,553 | 6,889 | 73,876 | 19,850 | 30,765 | 50,615 | 8,983 | 3,299 | 20,498 | 158,903 | 115,727 | 18,057 | 25,119 | | |
| III | 1,985 | 2,801 | 15,448 | 16,212 | 1,766 | 31,245 | 7,129 | 74,601 | 20,330 | 30,314 | 50,644 | 9,055 | 3,387 | 20,681 | 160,353 | 116,876 | 17,982 | 25,495 | | |
| IV | 1,663 | 2,799 | 16,787 | 16,104 | 1,513 | 32,185 | 6,988 | 76,376 | 20,048 | 28,890 | 48,938 | 9,007 | 3,389 | 21,277 | 160,650 | 118,269 | 17,275 | 25,106 | | |
| 1995 I | 2,475 | 2,619 | 18,689 | 16,942 | 1,448 | 32,248 | 6,795 | 78,521 | 20,070 | 28,735 | 48,805 | 8,775 | 3,445 | 21,572 | 163,593 | 119,872 | 18,083 | 25,638 | | |
| II | 2,424 | 2,665 | 18,396 | 18,110 | 1,451 | 33,538 | 6,613 | 80,773 | 20,258 | 27,902 | 48,160 | 8,717 | 3,518 | 21,018 | 164,610 | 120,639 | 18,339 | 25,632 | | |
| III | 2,198 | 2,779 | 18,854 | 18,319 | 1,995 | 33,761 | 6,452 | 82,160 | 20,648 | 27,677 | 48,325 | 8,710 | 3,585 | 21,641 | 166,619 | 121,605 | 18,967 | 26,047 | | |
| IV | 2,578 | 3,155 | 19,472 | 18,743 | 1,353 | 34,654 | 6,460 | 83,837 | 20,742 | 27,476 | 48,218 | 8,711 | 3,694 | 21,172 | 168,210 | 122,761 | 18,678 | 26,771 | | |
| 1996 I | 1,759 | 2,452 | 18,965 | 19,772 | 1,895 | 35,525 | 6,937 | 85,546 | 20,883 | 26,621 | 47,504 | 8,454 | 3,637 | 21,147 | 168,247 | 122,502 | 18,825 | 26,920 | | |
| II | 1,876 | 3,344 | 18,649 | 19,171 | 1,897 | 36,408 | 6,497 | 85,966 | 21,007 | 26,380 | 47,387 | 8,528 | 3,866 | 21,924 | 169,547 | 122,801 | 19,307 | 27,439 | | |
| III | 2,086 | 2,121 | 19,637 | 20,039 | 3,268 | 36,123 | 6,381 | 87,569 | 21,191 | 26,206 | 47,397 | 8,378 | 3,890 | 23,369 | 172,689 | 123,674 | 20,960 | 28,055 | | |
| IV | 2,769 | 1,934 | 19,772 | 21,517 | 2,326 | 35,554 | 6,461 | 87,564 | 21,097 | 26,198 | 47,295 | 8,047 | 3,887 | 23,523 | 173,085 | 123,584 | 20,783 | 28,718 | | |
| 1997 I | 1,638 | 1,777 | 20,395 | 21,690 | 2,093 | 36,868 | 6,894 | 89,717 | 20,906 | 25,630 | 46,536 | 7,672 | 3,947 | 23,832 | 173,342 | 122,643 | 21,797 | 28,902 | | |
| II | 2,027 | 1,492 | 21,001 | 21,744 | 2,264 | 36,540 | 7,117 | 90,158 | 20,722 | 25,075 | 45,797 | 7,302 | 4,035 | 24,546 | 173,865 | 122,272 | 22,253 | 29,340 | | |
| III | 2,154 | 2,289 | 21,181 | 21,704 | 2,654 | 37,446 | 6,893 | 92,167 | 20,769 | 24,390 | 45,159 | 6,930 | 4,027 | 24,862 | 172,967 | 122,346 | 22,057 | 29,896 | | |
| IV | 2,575 | 1,378 | 21,370 | 21,952 | 2,464 | 38,770 | 6,030 | 91,964 | 20,077 | 24,199 | 44,276 | 6,984 | 3,959 | 28,543 | 177,301 | 122,035 | 24,896 | 31,370 | | |
| 1998 I | 2,672 | 1,617 | 21,214 | 22,306 | 2,001 | 37,651 | 6,422 | 91,211 | 19,806 | 24,589 | 44,395 | 6,345 | 4,167 | 28,752 | 177,522 | 120,415 | 25,239 | 31,888 | | |
| II | 2,826 | 1,378 | 21,952 | 22,271 | 2,397 | 38,093 | 6,405 | 92,496 | 19,796 | 24,506 | 44,302 | 5,978 | 4,220 | 28,450 | 178,272 | 119,826 | 26,356 | 32,090 | | |
| III | 2,980 | 1,407 | 22,018 | 22,691 | 2,412 | 37,954 | 6,324 | 92,806 | 18,944 | 24,187 | 43,131 | 5,863 | 4,312 | 31,782 | 180,874 | 120,258 | 27,450 | 33,166 | | |
| IV | 1,980 | 1,604 | 22,337 | 22,246 | 2,406 | 38,444 | 6,310 | 93,347 | 18,559 | 23,925 | 42,484 | 5,781 | 4,286 | 30,035 | 177,913 | 120,792 | 22,959 | 34,162 | | |
| 1999 I | 1,997 | 1,479 | 22,802 | 22,984 | 2,249 | 39,073 | 6,359 | 94,946 | 17,634 | 23,381 | 41,015 | 5,762 | 4,394 | 29,806 | 177,920 | 118,579 | 25,863 | 33,478 | | |
| II | 2,136 | 1,801 | 22,256 | 23,735 | 2,469 | 40,252 | 6,228 | 96,741 | 17,594 | 23,102 | 40,696 | 5,818 | 4,253 | 29,176 | 178,820 | 119,385 | 26,213 | 33,222 | | |
| III | 2,037 | 2,993 | 21,100 | 21,934 | 3,176 | 41,934 | 6,181 | 97,744 | 16,521 | 22,657 | 39,178 | 5,746 | 4,222 | 28,917 | 177,843 | 118,207 | 25,832 | 33,804 | | |
| IV | 2,198 | 2,613 | 21,066 | 23,209 | 3,212 | 42,607 | 5,955 | 98,662 | 16,620 | 23,349 | 39,009 | 5,794 | 4,239 | 29,576 | 179,478 | 119,483 | 26,313 | 33,682 | | |
| 2000 I | 2,429 | 2,581 | 20,358 | 24,097 | 2,844 | 44,445 | 7,266 | 101,591 | 16,721 | 23,167 | 39,888 | 5,590 | 4,597 | 29,154 | 183,249 | 122,354 | 26,349 | 34,546 | | |
| II | 2,566 | 2,084 | 20,149 | 24,534 | 3,032 | 44,458 | 7,848 | 102,105 | 16,671 | 23,143 | 39,814 | 5,526 | 4,627 | 30,293 | 184,931 | 122,808 | 25,970 | 36,153 | | |
| III | 2,747 | 2,048 | 19,214 | 25,302 | 3,609 | 45,403 | 7,936 | 103,408 | 16,477 | 23,096 | 39,573 | 5,481 | 4,768 | 31,708 | 187,000 | 123,123 | 26,975 | 37,092 | | |
| IV | 2,820 | 1,958 | 19,475 | 25,512 | 3,695 | 45,775 | 7,802 | 104,217 | 16,597 | 22,040 | 39,637 | 5,535 | 4,309 | 31,975 | 188,493 | 123,683 | 26,772 | 38,038 | | |

Integrated funds Caisse séparées

| Postes dans le tableau | Securities Titres | | Provincial and municipal Provinces et munici- palités | Short- term paper and bankers' acceptances Papier à court terme et accep- tations bancaires | Corporate bonds Obligations des sociétés | Corporate shares Actions des sociétés | Total Total | Mortgages Prêts hypothécaires | | Real estate held for income Biens- fonds détenus pour revenus | Other assets Autres éléments de l'actif | Total assets at book value Total de l'actif (valeur comptable) | Memo: Total assets or liabilities at market value Pour mémoire : Total de l'actif ou du passif (à la valeur marchande) | Liabilities to policy- holders Engagements versus les détenteurs de polices | End of period En fin de période | |
|---------------------------------|---|----------------------|---|---|--|---|----------------|----------------------------------|---|--|---|---|--|---|--|----------------|
| | Government of Canada Gouvernement du Canada | | | | | | | Residential Habitation | Non- residential Immeubles non résidentiels | | | | | | | Total Total |
| | Treasury bills Bons du Trésor | Bonds Obligations | | | | | | | | | | | | | | |
| 47 | B4049 | B4050 | B4051 | B4052 | B4053 | B4123 | B4048 | B4125 | B4126 | B4124 | B4127 | B4128 | B4046 | B4129 | B4130 | |
| 2 | 554 | 2,931 | 969 | 736 | 968 | 5,078 | 11,236 | 374 | 790 | 1,163 | 798 | 1,133 | 15,002 | 14,988 | 14,898 | 1987 |
| 7 | 614 | 2,982 | 898 | 886 | 1,067 | 5,568 | 12,015 | 362 | 846 | 1,208 | 1,095 | 924 | 15,929 | 16,223 | 16,044 | 1988 |
| 4 | 482 | 3,213 | 1,110 | 873 | 1,327 | 6,157 | 13,162 | 401 | 925 | 1,326 | 1,407 | 659 | 17,088 | 17,795 | 17,615 | 1989 |
| 5 | 1,058 | 3,036 | 886 | 619 | 1,293 | 5,170 | 12,062 | 402 | 956 | 1,358 | 1,408 | 1,494 | 17,023 | 16,805 | 16,577 | 1990 |
| 2 | 874 | 3,332 | 1,064 | 601 | 1,393 | 6,683 | 13,947 | 427 | 921 | 1,348 | 1,297 | 863 | 18,235 | 18,905 | 18,677 | 1991 |
| 6 | 964 | 3,661 | 1,259 | 617 | 1,451 | 7,761 | 15,713 | 341 | 912 | 1,253 | 1,098 | 1,771 | 20,291 | 20,298 | 19,917 | 1992 |
| 0 | 1,429 | 3,979 | 1,600 | 825 | 1,404 | 10,431 | 19,668 | 615 | 884 | 1,499 | 957 | 1,378 | 24,052 | 25,039 | 24,776 | 1993 |
| 4 | 1,493 | 4,421 | 1,405 | 919 | 1,462 | 11,474 | 21,174 | 803 | 824 | 1,627 | 964 | 2,574 | 26,963 | 26,999 | 26,766 | 1994 |
| 8 | 1,647 | 5,156 | 1,861 | 817 | 1,563 | 14,277 | 25,321 | 803 | 808 | 1,611 | 835 | 1,332 | 29,777 | 31,165 | 30,858 | 1995 |
| 4 | 1,706 | 5,145 | 1,891 | 1,500 | 1,607 | 17,624 | 29,473 | 648 | 682 | 1,330 | 598 | 787 | 33,078 | 35,013 | 34,684 | 1996 |
| 0 | 1,701 | 5,604 | 1,731 | 2,267 | 2,190 | 25,106 | 38,599 | 613 | 684 | 1,297 | 698 | 1,787 | 43,363 | 45,309 | 44,755 | 1997 |
| 3 | 1,929 | 5,460 | 2,185 | 3,014 | 3,363 | 29,692 | 45,643 | 642 | 644 | 1,286 | 1,138 | 4,183 | 52,873 | 54,237 | 53,784 | 1998 |
| 6 | 2,131 | 5,399 | 2,562 | 3,660 | 3,624 | 41,119 | 58,495 | 757 | 664 | 1,421 | 1,345 | 4,603 | 66,620 | 70,898 | 70,315 | 1999 |
| 7 | 2,582 | 5,431 | 3,335 | 3,604 | 4,783 | 50,593 | 70,328 | 686 | 1,350 | 2,036 | 1,489 | 6,493 | 82,073 | 86,124 | 85,363 | 2000 |
| 6 | 964 | 3,661 | 1,259 | 617 | 1,451 | 7,761 | 15,713 | 341 | 912 | 1,253 | 1,098 | 1,771 | 20,291 | 20,298 | 19,917 | 1992 IV |
| 4 | 1,153 | 3,622 | 1,453 | 584 | 1,342 | 8,211 | 16,365 | 393 | 873 | 1,266 | 1,041 | 1,506 | 20,752 | 21,224 | 20,983 | 1993 I |
| 5 | 1,288 | 3,500 | 1,580 | 711 | 1,326 | 9,008 | 17,413 | 461 | 868 | 1,329 | 953 | 1,274 | 21,424 | 22,235 | 21,864 | 1993 II |
| 0 | 1,421 | 3,388 | 1,666 | 726 | 1,341 | 9,100 | 17,642 | 472 | 864 | 1,336 | 965 | 1,509 | 21,972 | 22,651 | 22,416 | 1993 III |
| 0 | 1,429 | 3,979 | 1,600 | 825 | 1,404 | 10,431 | 19,668 | 615 | 884 | 1,499 | 957 | 1,378 | 24,052 | 25,039 | 24,776 | 1993 IV |
| 8 | 1,848 | 4,352 | 1,522 | 998 | 1,468 | 11,114 | 21,302 | 564 | 974 | 1,538 | 1,051 | 2,142 | 26,491 | 26,920 | 26,602 | 1994 I |
| 8 | 1,663 | 4,216 | 1,479 | 1,011 | 1,403 | 10,883 | 20,655 | 744 | 874 | 1,618 | 1,051 | 2,742 | 26,547 | 26,304 | 26,079 | 1994 II |
| 4 | 1,563 | 4,340 | 1,440 | 1,004 | 1,533 | 11,725 | 21,605 | 804 | 880 | 1,684 | 1,014 | 2,157 | 27,004 | 27,349 | 27,029 | 1994 III |
| 4 | 1,493 | 4,421 | 1,405 | 919 | 1,462 | 11,474 | 21,174 | 803 | 824 | 1,627 | 964 | 2,574 | 26,963 | 26,999 | 26,766 | 1994 IV |
| 7 | 1,539 | 4,785 | 1,461 | 910 | 1,448 | 12,031 | 22,174 | 822 | 852 | 1,674 | 967 | 2,170 | 27,502 | 28,050 | 27,812 | 1995 I |
| 0 | 1,538 | 5,182 | 1,532 | 893 | 1,561 | 13,161 | 23,867 | 797 | 838 | 1,635 | 845 | 1,304 | 28,311 | 29,357 | 29,179 | 1995 II |
| 9 | 1,768 | 5,036 | 1,606 | 786 | 1,556 | 13,343 | 24,095 | 797 | 799 | 1,596 | 823 | 1,488 | 28,561 | 29,621 | 29,385 | 1995 III |
| 8 | 1,647 | 5,156 | 1,861 | 817 | 1,563 | 14,277 | 25,321 | 803 | 808 | 1,611 | 835 | 1,332 | 29,777 | 31,165 | 30,858 | 1995 IV |
| 7 | 1,715 | 5,222 | 2,013 | 1,047 | 1,429 | 14,901 | 26,327 | 775 | 748 | 1,523 | 726 | 2,224 | 31,527 | 32,450 | 32,108 | 1996 I |
| 0 | 1,760 | 5,290 | 1,990 | 1,047 | 1,656 | 15,483 | 27,226 | 719 | 706 | 1,425 | 688 | 2,287 | 32,416 | 33,426 | 32,996 | 1996 II |
| 8 | 1,831 | 5,435 | 2,117 | 1,355 | 1,658 | 16,457 | 28,853 | 654 | 699 | 1,353 | 625 | 1,818 | 33,437 | 34,613 | 34,326 | 1996 III |
| 0 | 1,706 | 5,145 | 1,891 | 1,500 | 1,607 | 17,624 | 29,473 | 648 | 682 | 1,330 | 598 | 787 | 33,078 | 35,013 | 34,684 | 1996 IV |
| 4 | 1,760 | 4,704 | 1,877 | 1,687 | 1,585 | 19,326 | 30,939 | 619 | 690 | 1,309 | 654 | 1,854 | 35,710 | 36,703 | 36,306 | 1997 I |
| 3 | 1,756 | 5,257 | 1,699 | 2,026 | 1,746 | 21,827 | 34,311 | 628 | 684 | 1,312 | 638 | 1,478 | 38,442 | 40,185 | 39,790 | 1997 II |
| 3 | 1,678 | 5,478 | 1,658 | 2,307 | 1,940 | 24,990 | 38,051 | 632 | 668 | 1,300 | 715 | 947 | 41,822 | 44,459 | 43,941 | 1997 III |
| 2 | 1,701 | 5,604 | 1,731 | 2,267 | 2,190 | 25,106 | 38,599 | 613 | 684 | 1,297 | 698 | 1,787 | 43,363 | 45,309 | 44,755 | 1997 IV |
| 4 | 1,803 | 5,540 | 1,751 | 2,569 | 2,775 | 29,667 | 44,105 | 525 | 765 | 1,290 | 831 | 1,823 | 48,995 | 52,304 | 51,348 | 1998 I |
| 7 | 1,674 | 5,540 | 2,090 | 2,606 | 3,391 | 29,958 | 45,259 | 537 | 758 | 1,295 | 894 | 2,836 | 51,351 | 53,864 | 53,094 | 1998 II |
| 8 | 1,906 | 5,012 | 2,423 | 2,798 | 3,555 | 26,585 | 42,279 | 547 | 718 | 1,265 | 1,040 | 5,217 | 50,499 | 50,186 | 49,446 | 1998 III |
| 3 | 1,929 | 5,460 | 2,185 | 3,014 | 3,363 | 29,692 | 45,643 | 642 | 644 | 1,286 | 1,138 | 4,183 | 52,873 | 54,237 | 53,784 | 1998 IV |
| 0 | 1,760 | 6,307 | 2,563 | 3,453 | 3,674 | 33,861 | 51,618 | 672 | 673 | 1,345 | 1,203 | 4,796 | 59,592 | 61,022 | 60,290 | 1999 I |
| 3 | 1,951 | 6,423 | 2,992 | 3,664 | 3,644 | 33,252 | 51,926 | 684 | 923 | 1,607 | 1,292 | 4,012 | 59,330 | 61,791 | 61,139 | 1999 II |
| 2 | 2,249 | 6,342 | 2,909 | 3,639 | 3,600 | 32,684 | 51,423 | 729 | 847 | 1,576 | 1,388 | 5,733 | 60,542 | 62,570 | 61,927 | 1999 III |
| 6 | 2,131 | 5,399 | 2,562 | 3,660 | 3,624 | 41,119 | 58,495 | 757 | 664 | 1,421 | 1,345 | 4,603 | 66,620 | 70,898 | 70,315 | 1999 IV |
| 9 | 2,134 | 5,533 | 2,864 | 4,428 | 4,153 | 46,096 | 65,208 | 711 | 1,206 | 1,917 | 1,353 | 6,312 | 75,509 | 79,452 | 78,705 | 2000 I |
| 6 | 2,725 | 5,334 | 3,207 | 3,774 | 4,401 | 49,742 | 69,183 | 674 | 1,258 | 1,932 | 1,414 | 5,585 | 79,820 | 84,261 | 83,376 | 2000 II |
| 52 | 2,721R | 5,429R | 3,333R | 3,513R | 4,801R | 50,511R | 70,308R | 687 | 1,317 | 2,004 | 1,503 | 6,802R | 82,379R | 86,754R | 86,033R | 2000 III |
| 27 | 2,582 | 5,431 | 3,335 | 3,604 | 4,783 | 50,593 | 70,328 | 686 | 1,350 | 2,036 | 1,489 | 6,493 | 82,073 | 86,124 | 85,363 | 2000 IV |

Investment funds: Quarterly statement of estimated assets and liabilities
 Sociétés de placement : Situation trimestrielle (estimations)

Millions of dollars En millions de dollars

| End of period En fin de période | Assets Actif | | | | | | | | | | | | Total assets or liabilities (at cost) Total de l'actif ou du passif (valeurs au coût d'acquisition) | Memo: Total assets (at market value) Pour mémoire : Total de l'actif (au cours du marché) | Unit holders equity Avoir propre des détenteurs de parts |
|------------------------------------|--|---------------------------------|---|----------------------|---|--|--|---|----------------------------------|--|--|---------|--|--|---|
| | Cash and demand deposits Encaisse et dépôts à vue | Term deposits Dépôts à terme | Canadian securities Titres canadiens | | Other short-term paper and bankers' acceptances Autre papier à court terme et acceptations bancaires | Provincial and municipal bonds Obligations des provinces et des municipalités | Corporate bonds and debentures Obligations et débetures de sociétés | Preferred and common shares Actions privilégiées ou ordinaires | Mortgages Prêts hypothécaires | Foreign securities Titres étrangers | Other assets Autres éléments de l'actif | | | | |
| | | | Treasury bills Bons du Trésor | Bonds Obligations | | | | | | | | | | | |
| | | | Government of Canada Gouvernement canadien | | | | | | | | | | | | |
| 1986 | 526 | 306 | 1,490 | 1,434 | 925 | 492 | 602 | 7,164 | 1,930 | 5,262 | 588 | 20,719 | 23,789 | 20,252 | |
| 1987 | 461 | 259 | 2,275 | 2,135 | 1,649 | 683 | 734 | 10,120 | 2,880 | 6,003 | 566 | 27,765 | 27,765 | 27,280 | |
| 1988 | 353 | 194 | 2,203 | 2,586 | 1,672 | 690 | 907 | 11,267 | 2,960 | 5,605 | 821 | 29,264 | 30,842 | 28,061 | |
| 1989 | 339 | 287 | 3,415 | 3,585 | 2,051 | 751 | 1,108 | 11,382 | 2,861 | 5,912 | 675 | 32,368 | 35,669 | 31,596 | |
| 1990 | 379 | 344 | 3,386 | 4,245 | 2,738 | 1,011 | 1,244 | 12,324 | 2,930 | 6,169 | 720 | 35,493 | 35,038 | 34,786 | |
| 1991 | 481 | 382 | 8,937 | 5,201 | 4,001 | 1,672 | 1,953 | 14,823 | 4,455 | 8,276 | 1,136 | 51,319 | 53,700 | 50,381 | |
| 1992 | 602 | 272 | 11,524 | 7,215 | 5,188 | 2,916 | 2,997 | 18,976 | 7,324 | 11,746 | 1,234 | 70,000 | 72,820 | 68,817 | |
| 1993 | 1,504 | 441 | 14,724 | 10,451 | 8,623 | 4,372 | 4,364 | 28,343 | 11,947 | 22,103 | 2,677 | 109,552 | 121,949 | 106,596 | |
| 1994 | 1,654 | 392 | 14,629 | 13,748 | 8,509 | 4,313 | 5,404 | 36,704 | 11,511 | 32,371 | 2,891 | 132,125 | 138,137 | 129,449 | |
| 1995 | 1,482 | 491 | 12,386 | 12,386 | 9,592 | 3,598 | 5,988 | 43,280 | 10,513 | 36,902 | 3,561 | 146,346 | 159,147 | 143,207 | |
| 1996 | 2,364 | 432 | 30,009 | 14,749 | 13,687 | 3,720 | 7,228 | 57,714 | 9,866 | 47,335 | 5,450 | 192,555 | 216,745 | 187,630 | |
| 1997 | 2,993 | 578 | 33,570 | 19,975 | 22,682 | 4,561 | 10,109 | 80,988 | 10,008 | 61,592 | 4,322 | 251,379 | 280,786 | 247,376 | |
| 1998 | 5,648 | 526 | 36,775 | 24,026 | 24,041 | 6,803 | 14,587 | 98,111 | 8,086 | 75,964 | 4,864 | 299,430 | 323,011 | 292,161 | |
| 1999 | 6,964 | 671 | 37,675 | 27,873 | 31,761 | 7,131 | 17,935 | 115,362 | 9,535 | 91,315 | 5,865 | 352,086 | 381,808 | 336,352 | |
| 1991 IV | 481 | 382 | 8,937 | 5,201 | 4,001 | 1,672 | 1,953 | 14,823 | 4,455 | 8,276 | 1,136 | 51,319 | 53,700 | 50,381 | |
| 1992 I | 656 | 392 | 11,186 | 5,782 | 5,025 | 2,113 | 2,269 | 16,285 | 5,626 | 9,397 | 1,458 | 60,204 | 62,236 | 58,813 | |
| 1992 II | 622 | 304 | 12,364 | 6,092 | 5,152 | 2,461 | 2,455 | 17,270 | 6,402 | 10,162 | 1,247 | 64,546 | 66,738 | 63,311 | |
| 1992 III | 609 | 352 | 15,689 | 6,391 | 5,890 | 2,899 | 2,939 | 18,092 | 6,936 | 10,688 | 1,772 | 72,262 | 74,791 | 70,511 | |
| 1992 IV | 602 | 272 | 11,524 | 7,215 | 5,188 | 2,916 | 2,997 | 18,976 | 7,324 | 11,746 | 1,234 | 70,000 | 72,820 | 68,817 | |
| 1993 I | 821 | 351 | 12,197 | 7,576 | 5,929 | 3,412 | 3,167 | 20,459 | 8,335 | 13,185 | 1,930 | 77,370 | 83,051 | 75,397 | |
| 1993 II | 1,301 | 463 | 12,833 | 8,210 | 6,198 | 3,821 | 3,513 | 23,522 | 9,236 | 14,565 | 2,654 | 86,325 | 94,596 | 83,682 | |
| 1993 III | 1,036 | 486 | 14,890 | 8,730 | 8,391 | 3,679 | 3,870 | 24,935 | 10,178 | 17,074 | 2,389 | 95,659 | 104,808 | 93,431 | |
| 1993 IV | 1,504 | 441 | 14,724 | 10,451 | 8,623 | 4,372 | 4,364 | 28,343 | 11,947 | 22,103 | 2,677 | 109,552 | 121,949 | 106,596 | |
| 1994 I | 2,210 | 664 | 17,885 | 13,246 | 10,539 | 4,985 | 4,947 | 32,966 | 13,428 | 28,307 | 3,529 | 132,705 | 142,124 | 128,482 | |
| 1994 II | 1,788 | 742 | 16,807 | 13,281 | 8,811 | 4,899 | 5,265 | 34,871 | 12,943 | 29,608 | 3,114 | 132,129 | 136,787 | 129,345 | |
| 1994 III | 1,585 | 582 | 15,724 | 14,434 | 7,836 | 4,658 | 5,433 | 36,220 | 12,485 | 30,995 | 3,399 | 133,351 | 141,132 | 130,133 | |
| 1994 IV | 1,654 | 392 | 14,629 | 13,748 | 8,509 | 4,313 | 5,404 | 36,704 | 11,511 | 32,371 | 2,891 | 132,125 | 138,137 | 129,449 | |
| 1995 I | 2,062 | 474 | 14,566 | 13,031 | 8,628 | 3,577 | 5,019 | 37,594 | 10,832 | 33,249 | 3,347 | 132,380 | 139,243 | 129,206 | |
| 1995 II | 1,975 | 316 | 15,130 | 12,490 | 8,743 | 3,551 | 5,722 | 39,268 | 10,803 | 34,529 | 3,116 | 135,645 | 145,845 | 132,866 | |
| 1995 III | 1,501 | 263 | 17,954 | 12,256 | 8,891 | 3,555 | 6,023 | 40,932 | 10,550 | 35,347 | 3,401 | 140,672 | 152,037 | 137,841 | |
| 1995 IV | 1,482 | 491 | 18,553 | 12,386 | 9,592 | 3,598 | 5,988 | 43,280 | 10,513 | 36,902 | 3,561 | 146,346 | 159,147 | 143,207 | |
| 1996 I | 2,114 | 614 | 22,586 | 13,727 | 10,109 | 3,163 | 6,716 | 47,086 | 10,315 | 38,812 | 3,149 | 158,391 | 173,948 | 155,789 | |
| 1996 II | 2,240 | 576 | 24,330 | 13,768 | 11,717 | 3,408 | 6,790 | 49,385 | 10,152 | 41,598 | 4,119 | 168,083 | 184,147 | 164,682 | |
| 1996 III | 2,229 | 588 | 26,248 | 14,184 | 12,211 | 3,344 | 7,153 | 52,295 | 9,757 | 44,489 | 5,544 | 178,042 | 196,224 | 173,889 | |
| 1996 IV | 2,364 | 432 | 30,009 | 14,749 | 13,687 | 3,720 | 7,228 | 57,714 | 9,866 | 47,335 | 5,450 | 192,555 | 216,745 | 187,630 | |
| 1997 I | 2,922 | 401 | 33,266 | 16,268 | 17,143 | 4,403 | 7,822 | 66,919 | 9,947 | 50,470 | 6,902 | 216,463 | 240,195 | 210,658 | |
| 1997 II | 2,823 | 497 | 32,110 | 18,633 | 18,714 | 4,029 | 8,025 | 70,941 | 10,124 | 54,365 | 5,361 | 225,623 | 258,744 | 221,031 | |
| 1997 III | 3,060 | 523 | 32,721 | 19,571 | 22,002 | 4,084 | 9,868 | 75,191 | 9,649 | 58,584 | 5,272 | 240,526 | 281,033 | 236,021 | |
| 1997 IV | 2,993 | 578 | 33,570 | 19,975 | 22,682 | 4,561 | 10,109 | 80,988 | 10,008 | 61,592 | 4,322 | 251,379 | 280,786 | 247,376 | |
| 1998 I | 3,619 | 536 | 35,862 | 22,207 | 23,425 | 4,257 | 11,348 | 86,901 | 9,460 | 67,556 | 6,608 | 271,784 | 310,975 | 266,672 | |
| 1998 II | 4,204 | 664 | 35,404 | 24,213 | 24,330 | 4,502 | 12,609 | 87,818 | 8,687 | 70,486 | 7,296 | 280,214 | 315,183 | 274,327 | |
| 1998 III | 5,101 | 519 | 34,946 | 23,156 | 24,882 | 5,612 | 14,354 | 95,965 | 8,225 | 72,614 | 4,698 | 290,072 | 303,018 | 286,168 | |
| 1998 IV | 5,648 | 526 | 36,775 | 24,026 | 24,041 | 6,803 | 14,587 | 98,111 | 8,086 | 75,964 | 4,864 | 299,430 | 323,011 | 292,161 | |
| 1999 I | 6,026 | 601 | 34,977 | 24,229 | 28,392 | 7,281 | 15,876 | 104,362 | 8,437 | 82,132 | 5,541 | 317,852 | 343,572 | 302,598 | |
| 1999 II | 6,276 | 609 | 34,045 | 30,253 | 30,257 | 6,729 | 16,251 | 106,144 | 8,563 | 84,277 | 5,673 | 324,347 | 352,203 | 309,678 | |
| 1999 III | 6,373 | 605 | 34,938 | 26,066 | 28,960 | 6,701 | 16,790 | 107,058 | 8,757 | 85,338 | 5,466 | 327,051 | 353,621 | 312,501 | |
| 1999 IV | 6,964 | 671 | 37,675 | 27,873 | 31,761 | 7,131 | 17,935 | 115,362 | 9,535 | 91,315 | 5,865 | 352,086 | 381,808 | 336,352 | |

Selected monetary aggregates and their components

Agrégats monétaires et leurs composantes

Millions of dollars En millions de dollars

| Monthly average or average of month-ends Moyenne mensuelle ou moyenne de fin de mois | | | | | | | | | | | | | | M2 M2 | | M3 M3 | | | | | |
|---|---|---|---|--|---|--|---|--|---|--|---|--|---|--|--|---|--|---|--|---|--|
| M1 M1 | | Personal chequing accounts Comptes de chèques personnels | | Current accounts Comptes courants | | Adjustments to M1 Ajustements à M1 | | Gross M1 M1 brut | | Chartered bank net demand deposits Dépôts à vue nets aux banques à charte | | M1 total | | Chartered Banks Banques à charte | | Adjustments to M2 Ajustements à M2 | | M2 total | | Total de M3 | |
| Unadjusted Données non désaisonnalisées | Seasonally adjusted Données désaisonnalisées | Unadjusted Données non désaisonnalisées | Seasonally adjusted Données désaisonnalisées | Unadjusted Données non désaisonnalisées | Seasonally adjusted Données désaisonnalisées | Unadjusted Données non désaisonnalisées | Seasonally adjusted Données désaisonnalisées | Unadjusted Données non désaisonnalisées | Seasonally adjusted Données désaisonnalisées | Unadjusted Données non désaisonnalisées | Seasonally adjusted Données désaisonnalisées | Unadjusted Données non désaisonnalisées | Seasonally adjusted Données désaisonnalisées | Non-personal deposits Dépôts à préavis autres que ceux des particuliers | Personal savings deposits Dépôts d'épargne des particuliers | Of which: Tax-sheltered Dont : Abris fiscaux | Unadjusted Données non désaisonnalisées | Seasonally adjusted Données désaisonnalisées | Unadjusted Données non désaisonnalisées | Seasonally adjusted Données désaisonnalisées | |
| | | | | | | | | | | | | | | | | | | | | | |
| | B2001 | B1604 | B486 | B1643 | B487 | B1644 | B2050 | B2054 | B1642 | B478 | B1601 | B2033 | B1627 | B472/73 | B451 | B2049 | B2051 | B2031 | B1630 | | |
| 1998 J | 28,936 | 28,950r | 14,575 | 14,527r | 38,401 | 38,097r | 258 | 82,169 | 81,830r | 56,477 | 55,910r | 85,671 | 85,116r | 33,870 | 288,992 | 78,448 | 40,561 | 449,093 | 447,868 | | |
| F | 28,659 | 29,115r | 15,016 | 14,792r | 36,936 | 37,949r | 211 | 80,822 | 82,073r | 56,923 | 57,442r | 85,793 | 86,770r | 31,517 | 288,674 | 78,380 | 40,536 | 446,520 | 448,122 | | |
| M | 28,570 | 29,239r | 15,002 | 14,985r | 37,030 | 38,320r | 149 | 80,750 | 82,699r | 53,971 | 54,668r | 82,690 | 84,058r | 31,325 | 285,950 | 78,184 | 40,137 | 440,081 | 441,881 | | |
| A | 28,929 | 29,424r | 15,412 | 15,168r | 38,406 | 39,082r | -54 | 82,693 | 83,619r | 56,161 | 57,399r | 85,035 | 86,768r | 31,364 | 286,022 | 77,425 | 40,314 | 442,736 | 444,366 | | |
| J | 29,430 | 29,666r | 15,746 | 15,519r | 39,078 | 39,597r | -250 | 84,005 | 84,529r | 58,951 | 58,896r | 88,131 | 88,313r | 31,461 | 285,383 | 76,617 | 40,545 | 445,251 | 445,986r | | |
| J | 29,736 | 29,779r | 15,572 | 15,471r | 39,738 | 39,789r | -393 | 84,655 | 84,647r | 58,027 | 58,950r | 87,372 | 88,331r | 33,086 | 284,535 | 75,880 | 40,513 | 445,507 | 446,015r | | |
| A | 30,190 | 29,980r | 15,531 | 15,696r | 40,377 | 40,192r | -393 | 85,705 | 85,477r | 59,374 | 59,397r | 89,171 | 88,983r | 33,492 | 284,076 | 75,283 | 40,648 | 447,386 | 448,111r | | |
| J | 30,476 | 30,219r | 15,545 | 15,829r | 40,707 | 40,513r | -590 | 86,138 | 85,974r | 59,678 | 60,493r | 89,565 | 90,114r | 33,415 | 284,817 | 74,958 | 40,528 | 448,325 | 449,151r | | |
| S | 30,562 | 30,351r | 15,547 | 15,908r | 42,230 | 42,165r | -871 | 87,467 | 87,555r | 62,106 | 62,454r | 91,797 | 91,930r | 33,143 | 285,043 | 74,866 | 40,413 | 450,397 | 451,000r | | |
| O | 30,809 | 30,389r | 16,008 | 16,290r | 42,019 | 41,493r | -855 | 87,981 | 87,527r | 61,662 | 61,146r | 91,615 | 90,887r | 34,094 | 283,874 | 74,756 | 40,560 | 452,143 | 451,610r | | |
| N | 30,810 | 30,573r | 16,294 | 16,351r | 41,261 | 40,618r | -591 | 87,874 | 86,962r | 62,717 | 61,264r | 92,936 | 91,260r | 34,626 | 286,607 | 74,629 | 40,637 | 454,806 | 452,732r | | |
| D | 31,344 | 30,515r | 16,808 | 16,663r | 42,157 | 40,601r | -611 | 89,698 | 87,190r | 61,844 | 59,486r | 92,577 | 89,769r | 34,853 | 287,889 | 74,729 | 40,800 | 456,119 | 455,722r | | |
| 1999 J | 30,953 | 30,887r | 16,974 | 16,926r | 41,752 | 41,451r | -701 | 88,978 | 88,568r | 58,937 | 58,519r | 89,190 | 88,710r | 34,217 | 288,748 | 74,828 | 40,957 | 453,111 | 451,671r | | |
| F | 30,637 | 31,092r | 17,347 | 17,051r | 40,223 | 41,342r | -685 | 87,322 | 88,781r | 58,513 | 58,950r | 88,465 | 89,351r | 33,219 | 289,516 | 75,335 | 41,246 | 452,446 | 454,040r | | |
| M | 30,540 | 31,265 | 16,893 | 16,848r | 40,796 | 42,076r | -795 | 87,435 | 89,369r | 61,509 | 62,139r | 91,255 | 92,601r | 33,649 | 289,547 | 77,097 | 41,328 | 453,778 | 457,595r | | |
| A | 30,968 | 31,516r | 17,258 | 16,964r | 41,075 | 41,705r | -539 | 88,763 | 89,638r | 56,516 | 57,660r | 86,945 | 88,627r | 34,820 | 290,629 | 76,792 | 41,378 | 453,773 | 455,395r | | |
| M | 31,392 | 31,667r | 17,575 | 17,288r | 41,495 | 41,972r | -639 | 89,823 | 90,281r | 58,378 | 58,330r | 89,131 | 89,359r | 34,954 | 291,380 | 76,589 | 40,559 | 456,023 | 456,577r | | |
| J | 31,774 | 31,862r | 17,665 | 17,503r | 41,568 | 41,616r | -569 | 90,438 | 90,421r | 57,398 | 58,408r | 88,602 | 89,691r | 35,644 | 290,923 | 76,070 | 40,512 | 455,681 | 456,610r | | |
| J | 32,307 | 32,114r | 17,335 | 17,525r | 41,867 | 41,665r | -725 | 90,783 | 90,582r | 56,716 | 56,723r | 88,297 | 88,112r | 36,895 | 291,153 | 75,644 | 40,653 | 456,999 | 457,700r | | |
| A | 32,495 | 32,262r | 18,068 | 18,359r | 42,717 | 42,501r | -1,128 | 92,152 | 91,999r | 61,075 | 61,682r | 92,443 | 92,805r | 37,666 | 291,389 | 75,622 | 40,760 | 462,256 | 462,881r | | |
| S | 32,696 | 32,473r | 17,786 | 18,183r | 42,832 | 42,767r | -1,380 | 91,935 | 92,046r | 62,627 | 62,877r | 93,943 | 93,965r | 37,907 | 291,938 | 75,646 | 40,858 | 464,646 | 465,200r | | |
| O | 32,943 | 32,709r | 17,869 | 18,204r | 43,376 | 42,898r | -1,309 | 92,878 | 92,517r | 60,370 | 59,973r | 92,004 | 91,382r | 38,537 | 293,045 | 75,661 | 41,174 | 464,759 | 464,350r | | |
| N | 33,324 | 33,042r | 18,198 | 18,343r | 44,399 | 43,731r | -1,222 | 94,699 | 93,912r | 62,668 | 61,486r | 94,769 | 93,329r | 38,755 | 295,176 | 75,831 | 41,454 | 470,155 | 468,222r | | |
| D | 35,091 | 34,119r | 18,470 | 18,381r | 45,351 | 43,945r | -807 | 98,285 | 95,666r | 66,253 | 64,049r | 100,536 | 97,388r | 40,544 | 297,246 | 75,950 | 41,372 | 479,694 | 474,860r | | |
| 2000 J | 34,252 | 34,110r | 18,596 | 18,545r | 44,695 | 44,375r | -565 | 96,978 | 96,470r | 64,547 | 64,344r | 98,234 | 97,891r | 39,971 | 297,315 | 75,992 | 40,883 | 476,404 | 474,881r | | |
| F | 32,766 | 33,237r | 19,804 | 19,439r | 45,421 | 46,659r | -694 | 97,297 | 98,622r | 66,752 | 67,127r | 98,823 | 99,666r | 41,823 | 332,067 | 87,034 | 1,643 | 474,356 | 475,995r | | |
| M | 32,455 | 33,238r | 19,994 | 19,938r | 46,176 | 47,512r | -306 | 98,320 | 100,374r | 68,056 | 68,647r | 100,205 | 101,576r | 42,936 | 334,554 | 89,091 | -49 | 477,647 | 479,522r | | |
| A | 32,888 | 33,479r | 20,724 | 20,359r | 48,610 | 49,255r | -454 | 101,768 | 102,632r | 69,940 | 71,284r | 102,374 | 104,300r | 48,016 | 336,455 | 88,007 | -51 | 482,794 | 484,381r | | |
| M | 33,194 | 33,510r | 20,442 | 20,101r | 48,480 | 48,959r | -280 | 101,837 | 102,287r | 67,648 | 67,681r | 100,562 | 100,911r | 43,801 | 335,951 | 87,390 | -56 | 480,257 | 480,955r | | |
| J | 33,492 | 33,615r | 21,097 | 20,883r | 50,097 | 50,158r | -261 | 104,425 | 104,395r | 70,632 | 71,819r | 103,863 | 105,169r | 45,311 | 336,923 | 87,082 | -65 | 486,032 | 487,233r | | |
| J | 33,839 | 33,659r | 20,918 | 21,139r | 51,327 | 51,098r | -287 | 105,798 | 105,610r | 74,568 | 74,469r | 108,121 | 107,842r | 45,898 | 336,987 | 86,817 | -64 | 490,941 | 491,633r | | |
| A | 33,922 | 33,702r | 21,193 | 21,485r | 51,709 | 51,464r | -201 | 106,623 | 106,451r | 74,399 | 74,961r | 108,120 | 108,460r | 45,711 | 336,987 | 86,509 | -50 | 490,767 | 491,233r | | |
| S | 34,157 | 33,924r | 21,712 | 22,147r | 52,375 | 52,287r | -348 | 107,897 | 108,011r | 74,540 | 74,722r | 108,349 | 108,297r | 46,642 | 336,770 | 86,338 | -51 | 491,711 | 492,161r | | |
| O | 34,094 | 33,861r | 21,356 | 21,762r | 53,618 | 53,109r | -174 | 108,894 | 108,560r | 76,905 | 76,525r | 110,825 | 110,213r | 47,909 | 336,909 | 85,899 | -64 | 495,578 | 495,333r | | |
| N | 34,306 | 34,003r | 21,268 | 21,491r | 54,053 | 53,337r | -412 | 109,215 | 108,424r | 77,337 | 76,408r | 111,413 | 110,005r | 48,251 | 336,627 | 85,543 | -73 | 498,236 | 496,477r | | |
| D | 35,005 | 33,986r | 21,947r | 21,918r | 57,455 | 55,510r | -1,160 | 113,246r | 110,294r | 81,075r | 78,318r | 114,919r | 111,183r | 49,660 | 341,525 | 85,473 | -69 | 506,035r | 500,755r | | |
| 2001 J | 34,279 | 34,105 | 22,355 | 22,305 | 54,484 | 54,101 | -497 | 110,621 | 110,016 | 76,598 | 76,541 | 110,379 | 110,149 | 47,830 | 341,286 | 85,466 | -67 | 499,427 | 497,822r | | |

| Monthly average or average of month-ends mensuelle ou moyenne de fin de mois | | M2++ | Canada Savings Bonds Obligations d'épargne du Canada | | Non-money market mutual funds Fonds communs de placement autres que ceux du marché monétaire | | M2++ | Seasonally adjusted Données désaison- nalisées | M1+ | Seasonally adjusted Données désaison- nalisées | M1++ | Seasonally adjusted Données désaison- nalisées |
|--|---|----------|---|--|---|--|--|--|--|--|----------|--|
| | | M2+ | Unadjusted Données non désai- sonnalisées | Seasonally adjusted Données désaison- nalisées | Unadjusted Données non désai- sonnalisées | Seasonally adjusted Données désaison- nalisées | Unadjusted Données non désai- sonnalisées | | Seasonally adjusted Données désaison- nalisées | | | |
| | | M2+ | | | | | | | | | | |
| | | B2037 | B2057 | B1648 | B2058 | B1649 | B2059 | B1650 | B2060 | B1651 | B2061 | B1652 |
| 1998 | J | 631,636 | 30,963 | 30,455r | 248,547 | 250,723r | 911,145 | 912,081r | 193,298 | 192,865r | 250,315 | 249,886r |
| | F | 628,505 | 30,672 | 30,329r | 257,954 | 257,566r | 917,131 | 918,618r | 189,762 | 192,574r | 246,503 | 249,007r |
| | M | 621,926 | 30,307 | 30,187r | 269,423 | 264,146r | 921,656 | 918,260r | 188,230 | 193,077r | 244,753 | 249,286r |
| | A | 624,627 | 29,975 | 29,984r | 276,924 | 270,827r | 931,526 | 926,849r | 191,821 | 194,172r | 248,154 | 250,096r |
| | M | 627,037 | 29,632 | 29,785r | 281,019 | 276,556r | 937,688 | 933,620r | 194,496 | 195,210r | 250,450 | 250,674r |
| | J | 626,505 | 29,356 | 29,612r | 285,304 | 282,032r | 941,165 | 938,557r | 196,847 | 195,678r | 251,949 | 250,181r |
| | J | 628,358 | 29,104 | 29,424r | 289,026 | 286,914r | 946,488 | 945,234r | 198,552 | 197,090r | 252,574 | 251,552r |
| | A | 630,564 | 28,940 | 29,267r | 290,677 | 290,906r | 950,181 | 951,459r | 199,355 | 198,215r | 253,228 | 252,559r |
| | S | 633,960 | 28,761 | 29,016r | 291,493 | 294,477r | 954,214 | 957,900r | 199,724 | 199,347r | 252,902 | 252,891r |
| | O | 636,554 | 28,474 | 28,900r | 291,809 | 296,772r | 956,837 | 961,464r | 200,648 | 199,781r | 253,366 | 253,133r |
| | N | 640,393 | 29,261 | 28,855r | 292,633 | 299,581r | 962,287 | 966,641r | 201,253 | 199,790r | 253,974 | 252,762r |
| | D | 642,656 | 29,058 | 28,606r | 297,667 | 303,266r | 969,381 | 970,165r | 203,259 | 199,463r | 255,739 | 252,443r |
| 1999 | J | 639,903 | 28,973 | 28,657r | 302,942 | 305,807r | 971,819 | 973,458r | 201,987 | 201,504r | 255,156 | 254,608r |
| | F | 639,554 | 28,847 | 28,615r | 309,501 | 309,094r | 977,903 | 979,627r | 199,255 | 202,208r | 252,968 | 255,445r |
| | M | 643,834 | 28,740 | 28,675r | 316,719 | 310,867r | 989,293 | 985,442r | 197,830 | 202,824r | 251,617 | 256,161r |
| | A | 643,071 | 28,685 | 28,670r | 319,275 | 312,172r | 991,032 | 985,227r | 202,193 | 204,478r | 256,272 | 257,895r |
| | M | 646,995 | 28,538 | 28,624r | 319,860 | 314,708r | 995,392 | 990,608r | 205,723 | 206,367r | 260,066 | 260,021r |
| | J | 648,627 | 28,339 | 28,511r | 321,189 | 317,528r | 998,154 | 995,360r | 207,582 | 206,337r | 261,732 | 259,891r |
| | J | 651,170 | 28,141 | 28,361r | 322,756 | 320,387r | 1,002,067 | 1,000,357r | 209,666 | 208,037r | 263,038 | 261,762r |
| | A | 657,337 | 28,021 | 28,223r | 324,168 | 324,404r | 1,009,525 | 1,010,475r | 211,634 | 210,409r | 264,721 | 263,965r |
| | S | 660,782 | 27,889 | 28,077r | 325,826 | 329,230r | 1,014,497 | 1,018,590r | 211,718 | 211,264r | 264,325 | 264,444r |
| | O | 661,984 | 27,725 | 28,099r | 327,140 | 332,592r | 1,016,849 | 1,022,130r | 213,212 | 212,423r | 265,709 | 265,775r |
| | N | 667,761 | 27,845 | 27,502r | 332,522 | 334,999r | 1,023,128 | 1,028,102r | 215,444 | 214,243r | 267,927 | 267,141r |
| | D | 677,529 | 27,632 | 27,348r | 331,722r | 337,774r | 1,036,882r | 1,037,740r | 220,317 | 216,278r | 272,803 | 269,517r |
| 2000 | J | 673,985 | 27,436 | 27,218r | 338,587r | 341,779r | 1,040,007r | 1,042,059r | 217,736 | 217,151r | 270,671 | 270,000r |
| | F | 672,099 | 27,348 | 27,168r | 346,253r | 345,928r | 1,045,700r | 1,047,782r | 218,020 | 221,219r | 272,439 | 274,994r |
| | M | 677,057 | 27,056 | 27,025r | 357,415 | 351,184r | 1,061,528r | 1,057,502r | 218,841 | 224,355r | 274,202 | 279,054r |
| | A | 683,544 | 27,017 | 26,981r | 365,845 | 357,731r | 1,076,405r | 1,069,502r | 226,340 | 228,671r | 280,971 | 282,399r |
| | M | 681,378 | 26,821 | 26,860r | 369,582r | 363,541r | 1,077,781r | 1,072,202r | 227,032 | 227,682r | 281,560 | 281,560r |
| | J | 687,640 | 26,560 | 26,681r | 373,223r | 369,007r | 1,087,423 | 1,084,155r | 231,745 | 230,371r | 286,120 | 284,121r |
| | J | 692,503r | 26,346 | 26,509r | 377,572 | 374,832r | 1,096,421r | 1,094,182r | 234,249r | 232,356r | 287,840r | 286,258r |
| | A | 692,162r | 26,180 | 26,332r | 380,034 | 380,381r | 1,098,377r | 1,099,169r | 234,616r | 233,270r | 287,853r | 286,991r |
| | S | 692,320r | 26,034 | 26,200r | 381,543r | 385,735r | 1,099,897r | 1,104,720r | 236,987r | 236,383r | 289,915r | 290,124r |
| | O | 695,835r | 25,883 | 26,232r | 387,699 | 394,113r | 1,109,417r | 1,115,855r | 239,292r | 238,484r | 292,077r | 292,306r |
| | N | 699,962r | 25,673 | 25,763r | 394,469r | 402,922r | 1,120,504r | 1,126,567r | 240,704r | 239,648r | 293,540r | 293,053r |
| | D | 708,928 | 25,896r | 25,679r | 404,359r | 411,501r | 1,139,183 | 1,140,749 | 247,193r | 242,749r | 300,461r | 297,025r |
| 2001 | J | | 26,022 | 25,830 | 411,579 | 415,418 | | | 241,563r | 240,858r | 295,056r | 294,268r |
| | F | | 26,369 | 26,206 | | | | | | | | |

Selected credit measures Quelques indicateurs du crédit

Millions of dollars En millions de dollars

| Monthly average or average of month-ends Moyenne mensuelle ou moyenne de fin de mois | Household credit | | Crédits aux ménages | | | | | | | | | | | |
|---|--|---|--|---|---|---|--|---|--|---|--|---|---|---|
| | Consumer credit | | Crédit à la consommation | | | | | | | | | | | |
| | Chartered banks Banques à charte | | Trust and mortgage loan companies Sociétés de fiducie ou de prêt hypothécaire | | Credit unions and caisses populaires Caisses populaires et crédit unions | | Life insurance companies Compagnies d'assurance vie | | Non-depository credit intermediaries and other institutions Intermédiaires financiers autres que les institutions de dépôt et autres institutions | | Special-purpose corporations (securitization) Sociétés spécialisées (titrisation) | | Adjustments to consumer credit Ajustements au crédit à la consommation | |
| | Unadjusted Données non désaisonnalisées | Seasonally adjusted Données désaisonnalisées | Unadjusted Données non désaisonnalisées | Seasonally adjusted Données désaisonnalisées | Unadjusted Données non désaisonnalisées | Seasonally adjusted Données désaisonnalisées | Unadjusted Données non désaisonnalisées | Seasonally adjusted Données désaisonnalisées | Unadjusted Données non désaisonnalisées | Seasonally adjusted Données désaisonnalisées | Unadjusted Données non désaisonnalisées | Seasonally adjusted Données désaisonnalisées | Unadjusted Données non désaisonnalisées | Seasonally adjusted Données désaisonnalisées |
| | B118 | B127 | B123 | B132 | B141 | B143 | B120 | B129 | B178 | B179 | B175 | B146 | B140 | B142 |
| 1997 F | 89,966 | 90,601r | 12,829 | 12,829r | 14,282 | 14,366r | 3,917 | 3,917r | 10,761r | 10,788r | 3,348 | - | 135,102r | 135,608r |
| M | 92,945 | 91,899r | 13,201 | 13,201r | 14,464 | 14,401r | 3,937 | 3,937r | 10,714r | 10,934r | 3,416 | - | 138,677r | 137,652r |
| A | 92,167 | 92,766r | 13,345 | 13,345r | 14,438 | 14,364r | 3,962 | 3,962r | 10,925r | 11,120r | 3,417 | - | 139,254r | 138,948r |
| M | 93,674 | 93,547r | 13,492 | 13,492r | 14,376 | 14,349r | 3,991 | 3,991r | 11,208r | 11,359r | 3,345 | - | 140,086r | 139,764r |
| J | 94,137 | 93,966r | 13,695 | 13,695r | 14,334 | 14,336r | 4,020 | 4,020r | 11,511r | 11,584r | 3,273 | - | 140,970r | 140,686r |
| J | 94,259 | 94,319r | 13,956 | 13,956r | 14,300 | 14,360r | 4,034 | 4,034r | 11,703 | 11,757 | 3,295 | - | 141,583 | 141,488r |
| A | 93,663 | 94,314r | 13,350 | 13,330r | 14,362 | 14,343r | 4,031 | 4,031r | 11,777r | 11,836r | 4,137 | - | 141,300r | 142,190r |
| S | 95,900 | 95,769r | 14,936 | 14,936r | 14,884 | 14,899r | 4,028 | 4,028r | 11,982r | 11,991r | 4,703 | - | 144,398r | 144,398r |
| O | 94,372 | 94,508r | 13,153 | 13,153r | 14,572 | 14,487r | 4,016 | 4,016r | 11,942r | 11,950r | 6,638 | - | 144,693r | 144,962r |
| N | 94,173 | 94,628r | 13,312 | 13,312r | 14,556 | 14,532r | 3,993 | 3,993r | 12,108r | 12,017r | 8,522 | - | 146,665r | 147,221r |
| D | 95,490 | 95,510r | 13,518 | 13,518r | 14,520 | 14,608r | 3,970 | 3,970r | 12,553r | 12,190r | 9,086 | - | 149,138r | 148,975r |
| 1998 F | 95,850 | 96,013r | 13,712 | 13,712r | 14,463 | 14,652r | 3,995 | 3,995r | 12,924r | 12,557r | 9,541 | - | 150,485r | 150,678r |
| M | 95,948 | 96,619r | 13,939 | 13,939r | 14,584 | 14,677r | 4,063 | 4,063r | 13,085r | 13,073r | 9,894 | - | 151,513r | 152,084r |
| F | 97,757 | 96,618r | 14,201 | 14,201r | 14,808 | 14,740r | 4,131 | 4,131r | 13,267r | 13,484r | 10,260 | - | 154,424r | 153,131r |
| A | 96,429 | 95,983r | 14,333 | 14,333r | 14,893 | 14,810r | 4,176 | 4,176r | 13,416r | 13,639r | 11,844 | - | 155,092r | 154,215r |
| M | 95,225 | 95,037r | 14,326 | 14,326r | 14,892 | 14,851r | 4,194 | 4,194r | 13,393r | 13,548r | 13,703 | - | 155,732r | 155,290r |
| J | 95,616 | 95,346r | 14,462 | 14,462r | 14,877 | 14,864r | 4,211 | 4,211r | 13,264r | 13,337r | 14,623 | - | 157,053r | 156,591r |
| J | 96,355 | 96,310r | 14,650 | 14,650r | 14,841 | 14,854r | 4,236 | 4,236r | 13,031r | 13,098r | 14,935 | - | 158,047r | 158,289r |
| A | 95,319 | 95,824r | 14,725 | 14,725r | 14,862 | 14,840r | 4,267 | 4,267r | 12,740r | 12,835r | 15,224 | - | 157,137r | 158,074r |
| S | 96,114 | 95,897r | 14,848 | 14,848r | 14,925 | 14,853r | 4,297 | 4,297r | 12,466r | 12,526r | 15,795 | - | 158,445r | 158,721r |
| O | 95,957 | 96,216r | 14,915 | 14,915r | 14,920 | 14,843r | 4,308 | 4,308r | 12,432r | 12,478r | 16,375 | - | 158,906r | 159,293r |
| N | 95,400 | 96,045r | 14,937 | 14,937r | 14,846 | 14,823r | 4,299 | 4,299r | 12,607r | 12,537r | 16,918 | - | 159,006r | 159,721r |
| D | 96,571 | 96,691r | 15,094 | 15,094r | 14,692 | 14,795r | 4,290 | 4,290r | 12,871r | 12,523r | 17,111 | - | 160,629r | 160,555r |
| 1999 F | 96,498 | 96,683r | 15,192 | 15,192r | 14,576 | 14,780r | 4,305 | 4,305r | 13,077r | 12,707r | 17,310 | - | 160,958r | 161,205r |
| M | 96,393 | 97,068r | 15,397 | 15,397r | 14,707 | 14,805r | 4,340 | 4,340r | 13,094r | 12,707r | 17,310 | - | 162,078r | 162,078r |
| F | 98,677 | 97,557r | 15,735 | 15,735r | 14,885 | 14,816r | 4,375 | 4,375r | 13,114r | 13,280r | 17,725 | - | 164,511r | 163,007r |
| A | 98,681 | 98,255r | 15,866 | 15,866r | 14,895 | 14,817r | 4,371 | 4,371r | 13,188r | 13,372r | 17,867 | - | 164,897r | 164,014r |
| M | 99,424 | 99,236r | 15,912 | 15,912r | 14,874 | 14,823r | 4,323 | 4,323r | 13,390r | 13,512r | 17,897 | - | 165,791r | 165,220r |
| J | 100,657 | 100,634r | 16,034 | 16,034r | 14,885 | 14,856r | 4,276 | 4,276r | 13,650r | 13,717r | 17,675 | - | 167,177r | 166,634r |
| J | 100,963 | 100,841r | 16,187 | 16,187r | 14,887 | 14,868r | 4,248 | 4,248r | 13,810r | 13,899r | 17,652 | - | 167,746r | 167,975r |
| A | 101,422 | 101,823r | 16,323 | 16,323r | 14,939 | 14,909r | 4,237 | 4,237r | 13,665r | 13,792r | 17,647 | - | 168,233r | 169,155r |
| S | 102,559 | 102,242r | 16,506 | 16,506r | 15,004 | 14,929r | 4,226 | 4,226r | 13,654r | 13,758r | 18,462 | - | 170,411r | 170,749r |
| O | 102,146 | 102,541r | 16,698 | 16,698r | 15,024 | 14,956r | 4,224 | 4,224r | 13,841r | 13,912r | 19,811 | - | 171,744r | 172,227r |
| N | 102,572 | 103,359r | 16,890 | 16,890r | 15,009 | 14,991r | 4,230 | 4,230r | 13,868r | 13,807r | 20,547 | - | 173,115r | 173,922r |
| D | 103,652 | 103,878r | 17,138 | 17,138r | 14,903 | 15,019r | 4,236 | 4,236r | 13,990r | 13,630r | 21,233 | - | 175,152r | 175,153r |
| 2000 F | 104,795 | 104,963r | 16,840 | 16,840r | 14,805 | 15,022r | 4,300 | 4,300r | 14,383r | 13,972r | 21,699r | - | 176,823r | 177,112r |
| M | 104,788 | 104,963r | 16,840 | 16,840r | 14,805 | 15,093r | 4,418 | 4,418r | 14,927r | 14,851r | 24,357r | - | 178,400r | 179,119r |
| F | 119,076 | 118,234r | 650 | 650r | 15,206 | 15,136r | 4,536 | 4,536r | 15,467r | 15,629r | 28,075r | - | 183,009r | 181,243r |
| A | 117,908 | 118,022r | 667 | 667r | 15,244 | 15,170r | 4,602 | 4,602r | 15,700r | 15,899r | 29,732r | - | 183,853r | 182,903r |
| M | 119,145 | 119,762r | 632 | 632r | 15,298 | 15,238r | 4,612 | 4,612r | 15,630r | 15,752r | 30,247r | - | 185,564r | 184,850r |
| J | 120,103 | 120,266r | 596 | 596r | 15,321 | 15,281r | 4,622 | 4,622r | 15,764r | 15,841r | 30,311r | - | 186,717r | 186,136r |
| J | 120,392 | 120,798r | 579 | 579r | 15,318 | 15,339r | 4,568 | 4,568r | 16,220r | 16,323r | 30,562r | - | 187,672r | 187,953r |
| A | 121,294 | 121,746r | 580r | 580r | 15,464 | 15,425r | 4,508 | 4,508r | 16,593r | 16,763r | 30,643r | - | 189,023r | 189,977r |
| S | 123,121 | 122,553r | 581r | 581r | 15,548r | 15,467r | 4,338 | 4,338r | 16,853r | 17,002r | 30,473r | - | 190,909r | 191,322r |
| O | 124,145 | 123,891r | 587r | 587r | 15,607r | 15,546r | 4,282r | 4,282r | 17,160r | 17,264r | 30,359r | - | 192,139r | 192,675r |
| N | 124,151 | 124,075r | 599r | 599r | 15,608r | 15,646r | 4,293r | 4,293r | 17,233r | 17,166r | 30,620r | - | 192,555r | 193,456r |
| D | 124,792 | 124,080r | 611 | 611 | 15,618r | 15,779r | 4,303 | 4,303r | 17,418 | 16,979 | 31,048r | - | 193,789r | 193,823 |
| 2001 F | 124,960 | 124,809 | | | 15,660r | 15,893r | | | | | 30,968r | - | | |

| Credited mortgage credit | | | | | | | | | | | | | | | Monthly average or average of month-ends | Moyenne mensuelle ou moyenne de fin de mois |
|---------------------------------|---|---|---|--|---|---|---|---|---|--|--|--|---|--|---|---|
| Adjusted Données ajustées | Seasonally adjusted Données saisonnalisées | Trust and mortgage loan companies Sociétés de fiducie ou de prêt hypothécaire | | Credit unions and caisses populaires Caisse populaires et credit unions | | Life insurance companies Compagnies d'assurance vie | | Pension plans Caisse de retraite | Non-depository credit intermediaries and other financial institutions Intermédiaires financières autres que les institutions de dépôt et autres institutions financières | NHA mortgage-backed securities Titres hypothé- caires garantis en vertu de la LNH | Special- purpose corporations (securitization) Sociétés spécialisées (litratisation) | Total residential mortgage credit Ensemble du crédit hypothécaire à l'habitation | | Total household credit Ensemble des crédits aux ménages | | |
| | | Unadjusted Données non désai- sonnalisées | Seasonally adjusted Données saisonnalisées | Unadjusted Données non désai- sonnalisées | Seasonally adjusted Données saisonnalisées | Unadjusted Données non désai- sonnalisées | Seasonally adjusted Données saisonnalisées | | | | | Unadjusted Données non désai- sonnalisées | Seasonally adjusted Données saisonnalisées | Unadjusted Données non désai- sonnalisées | Seasonally adjusted Données saisonnalisées | |
| B92 | B92 | B973 | B983 | B939 | B943 | B974 | B984 | B940 | B993 | B941 | B929 | B938 | B942 | B151 | B166 | |
| 038 | 204,562r | 37,268 | 37,268r | 49,784 | 49,897r | 21,635 | 21,635r | 7,960 | 29,246 | 14,049 | 1,774 | 365,754 | 366,384 r | 500,856 r | 501,092 r | 1997 F |
| 821 | 206,271r | 36,345 | 36,345r | 49,802 | 50,050r | 21,563 | 21,563r | 8,019 | 29,592 | 14,406 | 2,100 | 366,854 | 367,793 r | 505,532 r | 505,445r | M |
| 727 | 208,154r | 35,513 | 35,513r | 49,959 | 50,214r | 21,496 | 21,496r | 8,070 | 29,818 | 14,418 | 2,378 | 368,452 | 369,434 r | 507,706 r | 507,928r | A |
| 374 | 208,508r | 35,043 | 35,043r | 50,283 | 50,455r | 21,438 | 21,438r | 8,108 | 29,905 | 14,373 | 2,627 | 369,551 | 370,577 r | 509,637 r | 510,340r | M |
| 727 | 209,505r | 34,760 | 34,760r | 50,749 | 50,724r | 21,379 | 21,379r | 8,146 | 29,993 | 14,232 | 2,878 | 371,465 | 371,889 r | 512,435 r | 512,575r | J |
| 950 | 210,415r | 34,456 | 34,456r | 51,073 | 50,966 | 21,359 | 21,359r | 8,125 | 30,018 | 14,102 | 3,173 | 373,256 | 373,011 r | 514,840 | 514,859r | J |
| 853 | 216,957r | 29,018 | 29,018r | 51,277 | 51,137r | 21,376 | 21,376r | 8,046 | 29,977 | 14,222 | 3,512 | 375,281 | 374,481 r | 516,880 | 516,671r | M |
| 890 | 221,905r | 24,914 | 24,914r | 51,416 | 51,276r | 21,393 | 21,393r | 7,967 | 30,038 | 14,524 | 3,845 | 376,887 | 375,840 r | 521,100 r | 520,237r | S |
| 694 | 223,639r | 24,616 | 24,616r | 51,543 | 51,420r | 21,281 | 21,281r | 7,910 | 29,941 | 14,629 | 4,209 | 377,824 | 377,469 r | 522,517 r | 522,431r | N |
| 820 | 224,575r | 24,250 | 24,250r | 51,759 | 51,631r | 21,046 | 21,046r | 7,873 | 29,975 | 14,374 | 4,637 | 378,733 | 377,997 r | 525,398 r | 525,118r | O |
| 131 | 226,066r | 23,729 | 23,729r | 51,873 | 51,750r | 20,810 | 20,810r | 7,835 | 30,003 | 14,377 | 5,126 | 380,884 | 379,759 r | 530,022 r | 528,734r | D |
| 234 | 226,779r | 23,404 | 23,404r | 51,839 | 51,826r | 20,628 | 20,628r | 7,796 | 30,075 | 14,480 | 5,453 | 380,908 | 381,142 r | 531,393 r | 531,820 r | 1998 J |
| 103 | 228,626r | 23,114 | 23,114r | 51,813 | 51,941r | 20,511 | 20,511r | 7,759 | 30,181 | 15,537 | 5,684 | 382,700 | 383,481 r | 534,213 r | 535,565r | F |
| 815 | 229,138r | 22,761 | 22,761r | 51,786 | 52,032r | 20,393 | 20,393r | 7,721 | 30,285 | 16,902 | 6,136 | 383,798 | 384,841 r | 538,222 r | 537,973r | M |
| 751 | 229,976r | 22,698 | 22,698r | 51,800 | 52,072r | 20,331 | 20,331r | 7,753 | 30,123 | 17,225 | 6,277 | 384,959 | 385,891 r | 540,050 | 540,106r | A |
| 252 | 231,066r | 22,491 | 22,491r | 51,986 | 52,143r | 20,332 | 20,332r | 7,859 | 29,682 | 17,534 | 5,990 | 386,124 | 387,184 r | 541,857 r | 542,474r | M |
| 758 | 232,746r | 22,052 | 22,052r | 52,185 | 52,143r | 20,333 | 20,333r | 7,964 | 29,253 | 17,901 | 5,952 | 388,147 | 388,548 r | 545,200 r | 545,140r | J |
| 604 | 233,154r | 21,921 | 21,921r | 52,269 | 52,145r | 20,191 | 20,191r | 7,997 | 28,888 | 18,149 | 7,095 | 390,114 | 389,818 r | 548,161 r | 548,107r | J |
| 752 | 233,848r | 22,168 | 22,168r | 52,318 | 52,192r | 19,907 | 19,907r | 7,958 | 28,575 | 18,168 | 9,043 | 392,890 | 391,996 r | 550,026 r | 550,069r | A |
| 581 | 233,604r | 22,471 | 22,471r | 52,464 | 52,330r | 19,628 | 19,628r | 7,920 | 28,273 | 18,042 | 11,066 | 394,446 | 393,348 r | 552,891 r | 552,069r | S |
| 359 | 234,480r | 22,089 | 22,089r | 52,574 | 52,452r | 19,442 | 19,442r | 7,885 | 28,156 | 18,269 | 12,954 | 395,728 | 395,357 r | 554,634 r | 554,650r | O |
| 234 | 236,132r | 21,614 | 21,614r | 52,619 | 52,504r | 19,346 | 19,346r | 7,853 | 28,221 | 18,501 | 13,880 | 398,266 | 397,314 r | 557,272 r | 557,035r | N |
| 129 | 236,956r | 21,688 | 21,688r | 52,718 | 52,601r | 19,250 | 19,250r | 7,820 | 28,285 | 18,642 | 14,181 | 400,713 | 399,529 r | 561,342 r | 560,084r | D |
| 189 | 237,486r | 21,554 | 21,554r | 52,728 | 52,725r | 19,047 | 19,047r | 7,803 | 28,213 | 19,013 | 14,300 | 400,847 | 401,235 r | 561,805 r | 562,440 r | 1999 J |
| 660 | 237,112r | 20,958 | 20,958r | 52,657 | 52,792r | 18,754 | 18,754r | 7,803 | 28,208 | 20,006 | 14,886 | 399,680 | 400,687 r | 561,127 r | 562,765r | F |
| 765 | 238,110r | 20,420 | 20,420r | 52,668 | 52,906r | 18,460 | 18,460r | 7,802 | 28,018 | 20,745 | 15,871 | 400,558 | 401,760 r | 565,069 r | 564,767r | M |
| 006 | 239,131r | 20,237 | 20,237r | 52,816 | 53,073r | 18,301 | 18,301r | 7,800 | 27,688 | 20,703 | 16,361 | 401,912 r | 402,852 r | 566,809 r | 566,867r | J |
| 242 | 240,079r | 19,909 | 19,909r | 53,037 | 53,187r | 18,292 | 18,292r | 7,798 | 27,613 | 20,944 | 16,606 | 403,492 r | 404,592 r | 569,281 r | 569,813r | M |
| 133 | 240,398r | 20,001 | 20,001r | 53,342 | 53,298r | 18,283 | 18,283r | 7,796 | 27,546 | 21,884 | 16,835 | 405,939 r | 406,201 r | 573,016 r | 572,835r | J |
| 036 | 242,709r | 19,861 | 19,861r | 53,574 | 53,437r | 18,105 | 18,105r | 7,857 | 27,503r | 22,801 | 16,607 | 409,343 r | 408,933 r | 577,089 r | 576,908r | J |
| 449 | 243,548r | 19,789 | 19,789r | 53,572r | 53,728r | 17,758 | 17,758r | 7,980 | 27,481r | 23,259 | 16,467 | 410,873 r | 409,877 r | 579,106 r | 579,032r | A |
| 661 | 244,634r | 19,491 | 19,491r | 53,836 | 53,706r | 17,418 | 17,418r | 8,101 | 27,455 | 23,835 | 16,590 | 411,922 r | 411,249 r | 582,800 r | 581,997r | S |
| 207 | 243,412r | 19,094 | 19,094r | 53,922 | 53,800r | 17,271 | 17,271r | 8,242 | 27,409 | 25,692 | 17,102 | 412,959 | 411,535 r | 583,683 r | 583,762r | O |
| 672 | 242,619r | 19,362 | 19,362r | 53,967 | 53,849r | 17,314 | 17,314r | 8,400 | 27,347 | 27,283 | 18,235 | 414,578 | 413,389 r | 587,693 r | 587,310r | N |
| 005 | 242,735r | 18,552 | 18,552r | 54,043 | 53,925r | 17,356 | 17,356r | 8,558 | 27,281 | 27,372 | 18,260 | 415,428 | 414,197 r | 590,580 r | 589,350r | D |
| 723 | 243,868r | 17,807 | 17,807r | 54,265 | 54,279r | 17,386 | 17,386r | 8,643 | 27,001r | 27,327 | 18,410r | 415,563 r | 416,074 r | 592,386 r | 593,187 r | 2000 J |
| 514 | 258,413r | 5,238 | 5,238r | 54,467 | 54,612r | 17,405 | 17,405r | 8,650 | 26,278r | 27,443 | 19,683r | 416,926 r | 418,159 r | 595,320 r | 597,278r | F |
| 370 | 260,892r | 4,798 | 4,798r | 54,532 | 54,767r | 17,423 | 17,423r | 8,657 | 26,054r | 27,444 | 21,056r | 419,334 r | 420,725 r | 602,344 r | 601,968r | M |
| 031 | 262,466r | 5,620 | 5,620r | 54,686 | 54,940r | 17,418 | 17,418r | 8,739 | 25,979r | 27,503 | 21,172r | 422,466 r | 423,470 r | 606,319 r | 606,373r | A |
| 538 | 265,537r | 5,425 | 5,425r | 54,968 | 55,117r | 17,389 | 17,389r | 8,897 | 25,785r | 27,567 | 20,405r | 423,473 r | 424,639 r | 609,036 r | 609,489r | M |
| 300 | 265,434r | 5,231 | 5,231r | 55,386 | 55,337r | 17,359 | 17,359r | 9,055 | 25,787r | 27,366 | 20,187r | 425,672 r | 426,020 r | 612,389 r | 612,155r | J |
| 706 | 263,752r | 5,062r | 5,062r | 55,707r | 55,588r | 17,315r | 17,315r | 9,205r | 25,719r | 27,831 | 20,688r | 427,113r | 427,170r | 615,384r | 615,125r | J |
| 640 | 262,612r | 4,915r | 4,915r | 55,879r | 55,762r | 17,254r | 17,254r | 9,350r | 25,793r | 32,474 | 19,781r | 428,884r | 427,777r | 617,907r | 617,754r | A |
| 596 | 264,458r | 4,770r | 4,770r | 56,093r | 55,971r | 17,194r | 17,194r | 9,430r | 25,473r | 32,624 | 19,241r | 430,483r | 429,268r | 621,392r | 620,500r | S |
| 789 | 265,814r | 4,749r | 4,749r | 56,338r | 56,213r | 17,184r | 17,184r | 9,656r | 25,390r | 32,752 | 19,623r | 431,482r | 431,037r | 623,016r | 623,076r | O |
| 212 | 267,147r | 4,848r | 4,848r | 56,601r | 56,474r | 17,224r | 17,224r | 9,842r | 25,355r | 32,689 | 19,289r | 432,689r | 432,182r | 626,126r | 626,138r | N |
| 591 | 267,921r | 4,946 | 4,946r | 56,796r | 56,670r | 17,263 | 17,263r | 10,028r | 25,315 | 32,456 | 19,289r | 434,683 r | 433,433 r | 628,472 r | 627,255r | D |
| 1,106 | 268,963 | | | 56,874r | 56,893r | | | | | 32,146 | 19,103r | | | | | 2001 J |

Millions of dollars En millions de dollars

| Monthly average or average of month-ends Moyenne mensuelle ou moyenne de fin de mois | Short-term business credit Crédits à court terme aux entreprises | | | | | | | | | | | |
|---|---|--|--|---|---|--|--|---|--|--|---|--|
| | Canadian dollar loans Prêts en dollars canadiens | | | | Chartered bank foreign currency loans to residents Prêts en monnaies étrangères des banques à charte aux résidents | Special-purpose corporations (securitization) Sociétés spécialisées (titrisation) | Bankers' acceptances Acceptations bancaires | Commercial paper issued by non-financial corporations Papier commercial des sociétés non financières | Adjustments to short-term business credit Ajustements aux crédits à court terme aux entreprises | Total short-term business credit Ensemble des crédits à court terme aux entreprises | Unadjusted Données non désaisonnalisées | Seasonally adjusted Données désaisonnalisées |
| | Business loans Prêts aux entreprises | | Non-depository credit intermediaries Intermédiaires financiers autres que les institutions de dépôt | Other institutions Autres institutions | | | | | | | | |
| | Unadjusted Données non désaisonnalisées | Seasonally adjusted Données désaisonnalisées | | | | | | | | | | |
| | | | | | | | | | | | | |
| | B2300 | B2322 | B2333 | B2302 | B2312 | B2330 | B2313 | B2327 | B2329 | B2316 | B2317 | B2324 |
| 1997 F | 106,344 | 107,478 | 10,730 | 16,706 | 25,705 | 4,297 | 36,390 | 37,037 | 20,030 | -305 | 219,896 | 221,810 |
| M | 108,544 | 107,738 | 10,913 | 16,916 | 28,340 | 4,322 | 37,694 | 37,621 | 19,225 | -600 | 225,353 | 224,499 |
| A | 108,665 | 107,653 | 11,182 | 16,896 | 29,405 | 4,410 | 38,405 | 38,546 | 18,865 | -355 | 227,472 | 226,406 |
| M | 110,298 | 109,545 | 11,533 | 16,742 | 28,514 | 4,562 | 40,481 | 40,197 | 19,112 | -397 | 230,845 | 229,332 |
| J | 111,322 | 110,948 | 11,884 | 16,891 | 28,059 | 4,720 | 41,010 | 40,688 | 19,176 | -358 | 232,705 | 231,526 |
| J | 112,862 | 112,081 | 12,081 | 17,021 | 27,215 | 4,982 | 41,198 | 40,477 | 19,906 | -614 | 234,651 | 232,782 |
| A | 114,540 | 114,537 | 12,128 | 16,361 | 27,563 | 5,361 | 42,221 | 41,587 | 21,120 | -531 | 238,762 | 237,797 |
| S | 116,996 | 117,057 | 12,175 | 15,979 | 27,230 | 5,768 | 42,656 | 42,138 | 21,383 | -449 | 241,736 | 241,164 |
| O | 118,779 | 118,762 | 12,361 | 16,099 | 26,758 | 6,177 | 43,670 | 43,096 | 22,017 | -463 | 245,398 | 245,749 |
| N | 117,330 | 117,783 | 12,682 | 16,154 | 27,432 | 6,585 | 44,032 | 43,748 | 22,877 | -459 | 246,632 | 247,212 |
| D | 118,542 | 119,037 | 13,002 | 16,399 | 28,920 | 7,020 | 41,927 | 43,530 | 21,713 | -775 | 246,749 | 249,016 |
| 1998 F | 118,224 | 119,876 | 13,330 | 16,557 | 28,781 | 7,388 | 42,556 | 43,958 | 21,961 | -466 | 248,331 | 252,118 |
| J | 118,594 | 119,812 | 13,642 | 16,511 | 29,000 | 7,679 | 43,777 | 44,250 | 23,393 | -613 | 251,983 | 254,016 |
| M | 122,531 | 121,850 | 13,955 | 16,585 | 27,239 | 7,982 | 45,406 | 45,075 | 23,906 | -693 | 256,911 | 255,822 |
| A | 123,915 | 122,645 | 14,159 | 16,606 | 28,056 | 8,325 | 44,876 | 44,852 | 25,316 | -514 | 260,739 | 259,284 |
| M | 122,662 | 121,650 | 14,241 | 16,514 | 28,543 | 8,712 | 44,919 | 44,483 | 26,727 | -388 | 261,929 | 259,938 |
| J | 122,598 | 122,257 | 14,324 | 16,526 | 29,839 | 9,118 | 46,295 | 45,859 | 27,733 | -384 | 264,048 | 262,662 |
| J | 122,273 | 121,618 | 14,222 | 16,610 | 29,780 | 9,290 | 48,371 | 47,565 | 28,846 | -495 | 265,996 | 263,764 |
| A | 122,653 | 122,415 | 13,939 | 16,691 | 30,249 | 9,221 | 49,386 | 48,995 | 27,231 | -495 | 265,888 | 265,007 |
| S | 122,115 | 122,158 | 13,661 | 16,798 | 29,523 | 9,152 | 49,276 | 49,082 | 25,994 | -630 | 265,108 | 265,785 |
| O | 121,618 | 121,697 | 13,614 | 16,919 | 30,584 | 9,025 | 50,034 | 49,767 | 23,941 | -626 | 264,185 | 265,187 |
| N | 121,796 | 122,378 | 13,790 | 17,019 | 29,353 | 8,840 | 50,650 | 50,351 | 23,135 | -397 | 262,930 | 265,473 |
| D | 122,428 | 123,002 | 13,966 | 17,130 | 30,191 | 8,659 | 48,744 | 50,530 | 22,132 | -318 | 264,900 | 267,503 |
| 1999 F | 122,806 | 124,543 | 14,094 | 17,198 | 28,981 | 8,505 | 50,479 | 51,972 | 22,104 | -369 | 263,797 | 267,783 |
| J | 121,619 | 122,804 | 14,166 | 17,208 | 27,754 | 8,379 | 50,680 | 50,953 | 23,322 | -327 | 262,800 | 264,653 |
| M | 123,115 | 122,494 | 14,238 | 17,179 | 28,256 | 8,255 | 50,985 | 50,339 | 23,087 | -386 | 265,029 | 263,858 |
| A | 123,973 | 122,492 | 14,396 | 17,239 | 26,727 | 8,211 | 50,535 | 50,535 | 22,557 | -374 | 263,514 | 261,684 |
| M | 125,117 | 123,905 | 14,640 | 17,373 | 26,385 | 8,247 | 51,390 | 50,902 | 22,176 | -410 | 264,919 | 262,686 |
| J | 123,343 | 122,994 | 14,885 | 17,489 | 25,210 | 8,284 | 52,004 | 51,515 | 21,891 | -364 | 262,742 | 261,257 |
| J | 124,513 | 123,156 | 14,831 | 17,632 | 25,392 | 8,393 | 51,969 | 51,043 | 22,363 | -412 | 264,681 | 262,413 |
| A | 124,776 | 124,522 | 14,483 | 17,754 | 26,243 | 8,577 | 49,678 | 49,646 | 22,990 | -350 | 264,351 | 263,211 |
| S | 125,037 | 125,172 | 14,104 | 17,825 | 25,564 | 8,766 | 49,445 | 49,490 | 22,685 | -405 | 263,056 | 263,134 |
| O | 125,699 | 125,892 | 14,192 | 17,943 | 25,047 | 8,946 | 49,796 | 49,908 | 22,132 | -318 | 263,437 | 264,401 |
| N | 124,419 | 125,487 | 14,628 | 18,108 | 24,221 | 9,117 | 50,517 | 50,310 | 22,700 | -247 | 263,462 | 264,795 |
| D | 126,069 | 126,640 | 15,060 | 18,263 | 24,316 | 9,292 | 49,356 | 51,144 | 22,751 | -207 | 264,900 | 267,503 |
| 2000 F | 125,475 | 127,234 | 15,206 | 18,279 | 23,762 | 9,359 | 50,410 | 51,798 | 22,554 | -528 | 264,516 | 268,451 |
| J | 128,377 | 129,550 | 15,060 | 18,122 | 24,402 | 9,317 | 52,808 | 52,863 | 23,643 | -949 | 270,779 | 272,434 |
| M | 130,577 | 129,925 | 14,914 | 17,958 | 25,265 | 9,275 | 54,373 | 53,458 | 23,879 | -597 | 275,645 | 274,288 |
| A | 131,322 | 131,558 | 15,014 | 17,901 | 27,200 | 9,395 | 54,241 | 53,795 | 23,979 | -755 | 280,296 | 278,088 |
| M | 133,265 | 131,801 | 15,370 | 17,948 | 27,780 | 9,638 | 53,583 | 53,088 | 24,643 | -741 | 281,813 | 279,211 |
| J | 132,987 | 132,622 | 15,727 | 18,001 | 28,568 | 9,979 | 53,618 | 53,082 | 24,914 | -711 | 283,052 | 281,412 |
| J | 134,342 | 133,544 | 15,476 | 18,074 | 28,305 | 10,181 | 54,162 | 53,185 | 24,974 | -525 | 284,990 | 282,572 |
| A | 133,636 | 132,376 | 15,628 | 18,237 | 27,462 | 10,286 | 53,797 | 53,721 | 25,489 | -726 | 282,805 | 281,608 |
| S | 132,837 | 133,089 | 13,786 | 18,398 | 27,073 | 10,392 | 54,249 | 54,450 | 26,438 | -890 | 282,283 | 282,692 |
| O | 134,721 | 134,996 | 13,555 | 18,498 | 27,655 | 10,522 | 53,365 | 53,772 | 27,303 | -902 | 284,717 | 285,998 |
| N | 134,942 | 136,283 | 13,910 | 18,615 | 28,319 | 10,677 | 55,166 | 55,062 | 28,871 | -1,225 | 289,275 | 290,994 |
| D | 136,305 | 136,922 | 14,265 | 18,724 | 28,675 | 10,835 | 53,835 | 55,742 | 28,912 | -887 | 290,648 | 293,474 |
| 2001 F | 135,734 | 137,645 | | | 29,681 | 10,991 | 53,814 | 55,230 | 26,566 | -789 | 289,139 | 293,414 |

| Business credits Crédits commerciaux | | | | | | | | | | | | | Monthly average or average of month- ends Moyenne mensuelle ou moyenne de fin de mois |
|---|--|--|--|--|--|--|---|--|--|---|--|----------------|--|
| Entreprises | | | | | | | | | | | | | |
| Residential mortgages Crédits hypothécaires sur immeubles non résidentiels | | | | | Leasing receivables Créances résultant du crédit-bail | | | Special- purpose corporations (securitization) Sociétés spécialisées (titrisation) | Bonds and debentures Obligations et débetures | Equity and other Actions et autres | Adjustments to other business credit Ajustements aux autres crédits aux entreprises | Total Total | |
| Chartered banks Banques à charte | Trust and mortgage loan companies Sociétés de fiducie ou de prêt hypothécaire | Credit unions and caisses populaires Caisses populaires et crédit unions | Life insurance companies Compagnies d'assurance vie | Non-depository credit intermediaries and other institutions Intermédiaires financiers autres que les institutions de dépôt et autres institutions | Chartered banks Banques à charte | Trust and mortgage loan companies Sociétés de fiducie ou de prêt hypothécaire | Non-depository credit intermediaries Intermédiaires financiers autres que les institutions de dépôt | | | | | | |
| B2303 | B2304 | B2305 | B2306 | B2334 | B2308 | B2309 | B2335 | B2332 | B2318 | B2319 | B2328 | B155 | |
| 78 | 3,038 | 7,381 | 26,600 | 1,639 | 2,019 | 555 | 5,857 | 2,485 | 123,272r | 194,046 | - | 379,770r | 1997 F |
| 64 | 2,954 | 7,366 | 26,416 | 1,619 | 2,016 | 545 | 5,957 | 2,627 | 124,945r | 195,140 | - | 382,548r | M |
| 72 | 2,901 | 7,366 | 26,228 | 1,610 | 2,069 | 546 | 6,103 | 2,727 | 126,669r | 196,290 | - | 385,480r | A |
| 31 | 2,858 | 7,385 | 26,040 | 1,614 | 2,102 | 557 | 6,296 | 2,779 | 127,094r | 197,703 | - | 387,458r | M |
| 28 | 2,832 | 7,389 | 25,851 | 1,617 | 2,026 | 535 | 6,488 | 2,832 | 127,839r | 198,933 | - | 389,370r | J |
| 50 | 2,815 | 7,398 | 25,641 | 1,627 | 2,085 | 529 | 6,595 | 2,919 | 129,773r | 199,926 | - | 392,358r | J |
| 99 | 2,188 | 7,417 | 25,405 | 1,643 | 2,205 | 465 | 6,621 | 3,042 | 131,556r | 201,346 | - | 395,586r | A |
| 44 | 1,706 | 7,432 | 25,172 | 1,659 | 2,281 | 391 | 6,646 | 3,170 | 133,644r | 202,656 | - | 398,802r | S |
| 60 | 1,681 | 7,453 | 25,029 | 1,656 | 2,329 | 391 | 6,748 | 3,383 | 136,835r | 204,537 | - | 404,132r | O |
| 64 | 1,658 | 7,467 | 24,971 | 1,634 | 2,328 | 404 | 6,923 | 3,692 | 138,694r | 207,265 | - | 409,099r | N |
| 58 | 1,628 | 7,466 | 24,912 | 1,612 | 2,376 | 382 | 7,098 | 4,030 | 139,380r | 209,292 | - | 412,334r | D |
| 97 | 1,600 | 7,473 | 24,964 | 1,618 | 2,451 | 376 | 7,277 | 4,119 | 140,069r | 210,466 | - | 414,611r | 1998 J |
| 00 | 1,561 | 7,484 | 25,119 | 1,652 | 2,432 | 391 | 7,448 | 3,950 | 141,258r | 211,470 | - | 416,964r | F |
| 83 | 1,530 | 7,495 | 25,273 | 1,685 | 2,524 | 376 | 7,618 | 3,787 | 142,877r | 212,598 | - | 419,944r | M |
| 22 | 1,504 | 7,518 | 25,339 | 1,649 | 2,560 | 375 | 7,730 | 3,805 | 144,685r | 213,959 | - | 423,346r | A |
| 83 | 1,445 | 7,531 | 25,309 | 1,542 | 2,628 | 389 | 7,775 | 4,006 | 147,446r | 215,164 | - | 427,617r | M |
| 00 | 1,385 | 7,529 | 25,279 | 1,435 | 2,609 | 367 | 7,819 | 4,217 | 150,489r | 216,500 | - | 432,029r | J |
| 01 | 1,363 | 7,540 | 25,104 | 1,348 | 2,739 | 362 | 7,764 | 4,436 | 153,547r | 218,311 | - | 437,014r | J |
| 34 | 1,370 | 7,554 | 24,983 | 1,280 | 2,833 | 382 | 7,609 | 4,662 | 156,573r | 219,379 | - | 441,059r | A |
| 93 | 1,361 | 7,576 | 24,964 | 1,214 | 2,864 | 374 | 7,457 | 4,899 | 158,110r | 219,384 | - | 442,595r | S |
| 01 | 1,315 | 7,589 | 24,848 | 1,182 | 2,908 | 374 | 7,431 | 5,221 | 159,209r | 219,521 | - | 443,899r | O |
| 31 | 1,281 | 7,580 | 24,737 | 1,184 | 2,936 | 365 | 7,528 | 5,640 | 160,957r | 220,487 | - | 446,926r | N |
| 41 | 1,279 | 7,571 | 24,626 | 1,186 | 2,992 | 350 | 7,624 | 6,093 | 161,624r | 221,522 | - | 448,908r | D |
| 56 | 1,275 | 7,279 | 24,480 | 1,185 | 3,091 | 348 | 7,694 | 6,303 | 161,781r | 222,125 | - | 449,517r | 1999 J |
| 76 | 1,250 | 7,207 | 24,312 | 1,183 | 3,126 | 333 | 7,733 | 6,253 | 163,485r | 222,651 | - | 451,506r | F |
| 97 | 1,219 | 7,640 | 24,143 | 1,180 | 3,141 | 321 | 7,772 | 6,203 | 165,970r | 223,368 | - | 454,954r | M |
| 02 | 1,210 | 7,858 | 24,049 | 1,121 | 3,240 | 318 | 8,016 | 6,252 | 167,903r | 224,139 | - | 458,209r | A |
| 24 | 1,213 | 7,844 | 24,040 | 1,005 | 3,324 | 303 | 8,470 | 6,401 | 170,370r | 225,292 | - | 462,386r | M |
| 28 | 1,228 | 7,846 | 24,030 | 890 | 3,418 | 331 | 8,923 | 6,680 | 172,443r | 227,910 | - | 467,626r | J |
| 84 | 1,221 | 7,865 | 23,937 | 870 | 3,522 | 332 | 9,367 | 6,848 | 176,047r | 229,942 | - | 473,835r | J |
| 76 | 1,218 | 7,874 | 23,762 | 943 | 3,512 | 333 | 9,810 | 6,777 | 179,747r | 230,844 | - | 478,697r | A |
| 85 | 1,251 | 7,887 | 23,589 | 1,015 | 3,616 | 339 | 10,246 | 6,707 | 181,713r | 232,049 | - | 482,397r | S |
| 69 | 1,285 | 7,899 | 23,428 | 1,069 | 3,721 | 342 | 10,496 | 6,720 | 183,834r | 233,040 | - | 485,903r | O |
| 58 | 1,315 | 7,895 | 23,279 | 1,103 | 3,787 | 341 | 10,567 | 6,786 | 185,116r | 234,178 | - | 488,325r | N |
| 98 | 1,340 | 7,870 | 23,129 | 1,137 | 3,863 | 339 | 10,638 | 6,943 | 185,053r | 235,332 | - | 489,642r | D |
| 94 | 1,357 | 7,868 | 23,278 | 1,073 | 3,970 | 333 | 10,791 | 7,147r | 184,059r | 236,088 | - | 489,958r | 2000 J |
| 551 | 554 | 7,907 | 23,713 | 915 | 4,366 | 61 | 11,017 | 7,278r | 184,046r | 237,216 | - | 492,324r | F |
| 335 | 536 | 7,945 | 24,148 | 757 | 4,461 | 63 | 11,243 | 7,411r | 184,984r | 238,990 | - | 496,072r | M |
| 551 | 564 | 7,962 | 24,378 | 727 | 4,595 | 66 | 11,394 | 7,457r | 186,689r | 240,749r | - | 500,132r | A |
| 08 | 551 | 7,955 | 24,387 | 831 | 4,806 | 69 | 11,464 | 7,414r | 188,232r | 242,042r | - | 503,359r | M |
| 558 | 537 | 8,054 | 24,306 | 936 | 5,149 | 72 | 11,534 | 7,372r | 189,801r | 243,066r | - | 506,576r | J |
| 095 | 526R | 8,164r | 24,403r | 984r | 5,243 | 75r | 11,476r | 7,410r | 190,817r | 244,017r | - | 508,811r | J |
| 701 | 517r | 8,171r | 24,407r | 977r | 5,319 | 78r | 11,291r | 7,530r | 190,571r | 244,525r | - | 509,087r | A |
| 335 | 508R | 8,182r | 24,411r | 970r | 5,179 | 81r | 11,109r | 7,652r | 190,908r | 245,169r | - | 509,903r | S |
| 797 | 507r | 8,206r | 24,409r | 954r | 5,276 | 83r | 10,991r | 7,744r | 191,439r | 246,684r | - | 512,091r | O |
| 090 | 516R | 8,196R | 24,402r | 930r | 5,318 | 84r | 10,933r | 7,807r | 191,719r | 248,451r | - | 514,344r | N |
| 523R | 525 | 8,171 | 24,394 | 905 | 5,393 | 85 | 10,874 | 7,871r | 191,947r | 249,557r | - | 515,546r | D |
| 331 | | | | | 5,356 | | | 7,948r | 192,910 | 250,268 | - | 517,349r | 2001 J |
| | | | | | | | | | 194,628 | 250,832 | - | | F |

Millions of dollars En millions de dollars

| Monthly average or average of month-ends Moyenne mensuelle ou moyenne de fin de mois | Total business credit Ensemble des crédits aux entreprises | | Total household and business credit Ensemble des crédits aux ménages et aux entreprises | |
|---|---|---|--|---|
| | Unadjusted Données non désaisonnalisées | Seasonally adjusted Données désaisonnalisées | Unadjusted Données non désaisonnalisées | Seasonally adjusted Données désaisonnalisées |
| | B2320 | B2325 | B2321 | B2326 |
| 1997 F | 599,666R | 601,580R | 1,100,572 R | 1,103,572 R |
| M | 607,902R | 607,047R | 1,113,433 R | 1,112,492 R |
| A | 612,952R | 611,886R | 1,120,657 R | 1,119,814 R |
| M | 618,303R | 616,790R | 1,127,940 R | 1,127,130 R |
| J | 622,075R | 620,896R | 1,134,510 R | 1,133,471 R |
| J | 627,009R | 625,141R | 1,141,849 R | 1,140,000 R |
| A | 634,349R | 633,384R | 1,150,929 R | 1,150,055 R |
| S | 640,538R | 639,966R | 1,161,638 R | 1,160,203 R |
| O | 649,530R | 649,881R | 1,172,046 R | 1,172,312 R |
| N | 655,731R | 656,311R | 1,181,129 R | 1,181,529 R |
| D | 659,083R | 661,350R | 1,189,104 R | 1,190,084 R |
| 1998 J | 662,942R | 666,729R | 1,194,335 R | 1,198,549 R |
| F | 668,946R | 670,980R | 1,203,160 R | 1,206,545 R |
| M | 676,855R | 675,767R | 1,215,078 R | 1,213,739 R |
| A | 684,085R | 682,630R | 1,224,135 R | 1,222,736 R |
| M | 689,547R | 687,555R | 1,231,404 R | 1,230,030 R |
| J | 696,077R | 694,690R | 1,241,277 R | 1,239,830 R |
| J | 703,010R | 700,778R | 1,251,171 R | 1,248,885 R |
| A | 709,934R | 708,740R | 1,259,960 R | 1,258,810 R |
| S | 708,483R | 708,201R | 1,261,374 R | 1,260,270 R |
| O | 709,007R | 709,684R | 1,263,641 R | 1,264,334 R |
| N | 711,110R | 712,112R | 1,268,383 R | 1,269,148 R |
| D | 711,839R | 714,381R | 1,273,181 R | 1,274,465 R |
| 1999 J | 713,314R | 717,301R | 1,275,119 R | 1,279,741 R |
| F | 714,306R | 716,159R | 1,275,433 R | 1,278,925 R |
| M | 719,983R | 718,812R | 1,285,052 R | 1,283,578 R |
| A | 721,723R | 719,893R | 1,288,532 R | 1,286,760 R |
| M | 727,208R | 725,072R | 1,296,386 R | 1,294,885 R |
| J | 730,368R | 728,883R | 1,303,383 R | 1,301,719 R |
| J | 738,517R | 736,248R | 1,315,606 R | 1,313,156 R |
| A | 743,048R | 741,908R | 1,322,153 R | 1,320,940 R |
| S | 745,453R | 745,531R | 1,328,253 R | 1,327,528 R |
| O | 749,340R | 750,304R | 1,333,023 R | 1,334,065 R |
| N | 751,787R | 753,120R | 1,339,480 R | 1,340,430 R |
| D | 754,542R | 757,146R | 1,345,122 R | 1,346,496 R |
| 2000 J | 754,474R | 758,409R | 1,346,860 R | 1,351,596 R |
| F | 763,103R | 764,758R | 1,358,429 R | 1,362,036 R |
| M | 771,717R | 770,359R | 1,374,061 R | 1,372,328 R |
| A | 780,428R | 778,220R | 1,386,746 R | 1,384,593 R |
| M | 785,173R | 782,570R | 1,394,209 R | 1,392,060 R |
| J | 789,528R | 787,988R | 1,402,018 R | 1,400,144 R |
| J | 793,801R | 791,383R | 1,409,186R | 1,406,506R |
| A | 791,893R | 790,696R | 1,409,800R | 1,408,450R |
| S | 792,187R | 792,595R | 1,413,578R | 1,413,185R |
| O | 796,807R | 798,089R | 1,420,428R | 1,421,795R |
| N | 805,613R | 807,338R | 1,429,745R | 1,430,976R |
| D | 806,210R | 809,020R | 1,434,682 R | 1,436,276 R |
| 2001 J | 806,488R | 810,763R | | |
| F | | | | |

| Effective date (year, month, day) Date d'entrée en vigueur (année, mois, jour) | Bank Rate Taux officiel d'es-compte | Operating band Fourchette opérationnelle | | Target over-night rate Taux cible du financement à un jour | Wednesday Le mercredi | Overnight money market financing (7-day average) Taux des fonds à un jour (moyenne sur 7 jours) | Bankers' acceptances Acceptations bancaires | | Prime corporate paper rate Taux du papier de premier choix des sociétés non financières | Chartered bank administered interest rates Taux d'intérêt administrés des banques à charte | | | | | | | | | | Trust company administered interest rates Taux d'intérêt administrés des sociétés de fiducie D | |
|---|--|---|--------------|---|--------------------------|--|--|---------------------|--|---|---------------------|--|--------------------|---|--------------------|---|--|---|--------------------|---|---|
| | | Low Bas | High Haut | | | | 1 month À 1 mois | 3 month À 3 mois | | 1 month À 1 mois | 3 month À 3 mois | Prime business Taux de base des prêts aux entreprises | | Conventional mortgage Prêts hypothécaires ordinaires | | Non-checkable savings deposits Dépôts d'épargne non transférables par chèque | Daily interest savings (balances over \$100,000) Comptes d'épargne à intérêt quotidien (soldes supérieurs à 100 000 \$) | Guaranteed investment certificates Certificats de placement garantis | | 5-year personal fixed term Dépôts à 5 ans des particuliers | Conventional mortgage Prêts hypothécaires ordinaires |
| | | | | | | | | | | | | 1 year À 1 an | 5 year À 5 ans | 1 year À 1 an | 5 year À 5 ans | | | 1 year À 1 an | 5 year À 5 ans | | |
| | | B114038 | B114035 | B114036 | B114039 | M/M W/S | B114044 B113862 | B114033 B113859 | B114057 B113881 | B114039 B113857 | B114017 B113858 | B114020 B113855 | B114050 B113871 | B114051 B113872 | B114019 B113874 | B114058 B113882 | B114054 B113878 | B114056 B113880 | B114045 B113873 | B114076 B113899 | B114077 B113906 |
| 1996 1 23 | 5.74 | 5.50 | 6.00 | 5.69 | 1999 F | 5.00 | 5.03 | 5.03 | 5.04 | 5.04 | 6.75 | 6.40 | 6.90 | 0.10 | 3.86 | 3.53 | 4.18 | 4.05 | 6.40 | 6.90 | |
| 30 | 5.37 | 5.25 | 5.75 | 5.63 | M | 4.99 | 4.81 | 4.83 | 4.83 | 4.85 | 6.75 | 6.45 | 6.95 | 0.10 | 3.77 | 3.73 | 4.43 | 4.30 | 6.45 | 6.95 | |
| 2 6 | 5.39 | 5.00 | 5.50 | 5.31 | A | 4.78 | 4.80 | 4.79 | 4.82 | 4.80 | 6.50 | 6.30 | 6.95 | 0.10 | 3.62 | 3.43 | 4.23 | 4.10 | 6.30 | 6.95 | |
| 13 | 5.19 | 5.00 | 5.50 | 5.31 | M | 4.60 | 4.63 | 4.69 | 4.71 | 4.64 | 6.30 | 6.25 | 6.30 | 0.10 | 3.34 | 3.28 | 4.43 | 4.30 | 6.30 | 7.30 | |
| 20 | 5.41 | 5.00 | 5.50 | 5.19 | J | 4.61 | 4.70 | 4.78 | 4.78 | 4.86 | 6.25 | 6.75 | 7.70 | 0.10 | 3.54 | 3.83 | 4.93 | 4.80 | 6.75 | 7.70 | |
| 22 | 5.50 | 5.00 | 5.50 | 5.19 | A | 4.62 | 4.76 | 4.85 | 4.77 | 4.87 | 6.25 | 7.05 | 7.80 | 0.10 | 3.76 | 4.33 | 5.28 | 5.15 | 7.05 | 7.80 | |
| 3 21 | 5.25 | 4.75 | 5.25 | 5.06 | S | 4.58 | 4.69 | 4.82 | 4.70 | 4.83 | 6.25 | 6.80 | 7.70 | 0.10 | 3.56 | 3.78 | 4.93 | 4.80 | | | |
| | | | | | O | 4.61 | 4.74 | 5.05 | 4.75 | 5.05 | 6.25 | 7.35 | 8.25 | 0.10 | 3.72 | 4.23 | 5.48 | 5.35 | | | |
| 4 18 | 5.00 | 4.50 | 5.00 | 4.97 | N | 4.77 | 4.88 | 5.03 | 4.88 | 5.05 | 6.50 | 7.35 | 8.25 | 0.10 | 3.69 | 4.23 | 5.48 | 5.35 | | | |
| | | | | | D | 4.76 | 5.16 | 5.18 | 5.27 | 5.27 | 6.50 | 7.35 | 8.25 | 0.10 | 3.80 | 4.23 | 5.48 | 5.35 | | | |
| 7 19 | 4.75 | 4.25 | 4.75 | 4.50 | 2000 J | 4.77 | 5.04 | 5.22 | 5.09 | 5.25 | 6.50 | 7.60 | 8.55 | 0.10 | 3.95 | 4.48 | 5.73 | 5.60 | | | |
| | | | | | F | 4.97 | 5.09 | 5.25 | 5.17 | 5.31 | 6.75 | 7.60 | 8.55 | 0.10 | 3.97 | 4.48 | 5.73 | 5.60 | | | |
| 8 9 | 4.50 | 4.00 | 4.50 | 4.25 | M | 5.25 | 5.33 | 5.45 | 5.35 | 5.46 | 7.00 | 7.70 | 8.35 | 0.10 | 4.15 | 4.58 | 5.43 | 5.35 | | | |
| 22 | 4.25 | 3.75 | 4.25 | 4.00 | A | 5.26 | 5.39 | 5.60 | 5.40 | 5.62 | 7.00 | 7.70 | 8.35 | 0.10 | 4.32 | 4.58 | 5.43 | 5.35 | | | |
| | | | | | M | 5.75 | 5.82 | 5.98 | 5.83 | 5.98 | 7.50 | 8.30 | 8.75 | 0.10 | 4.62 | 5.08 | 5.73 | 5.60 | | | |
| 10 2 | 4.00 | 3.50 | 4.00 | 3.75 | J | 5.75 | 5.83 | 5.88 | 5.84 | 5.89 | 7.50 | 8.10 | 8.45 | 0.10 | 4.37 | 4.88 | 5.43 | 5.30 | | | |
| 16 | 3.75 | 3.25 | 3.75 | 3.75 | J | 5.73 | 5.80 | 5.87 | 5.81 | 5.88 | 7.50 | 7.90 | 8.25 | 0.10 | 4.50 | 4.73 | 5.18 | 5.05 | | | |
| 28 | 3.50 | 3.00 | 3.50 | 3.25 | A | 5.75 | 5.80 | 5.88 | 5.81 | 5.90 | 7.50 | 7.90 | 8.25 | 0.10 | 4.49 | 4.73 | 5.18 | 5.05 | | | |
| | | | | | S | 5.74 | 5.79 | 5.82 | 5.80 | 5.83 | 7.50 | 7.90 | 8.25 | 0.10 | 4.50 | 4.73 | 5.18 | 5.05 | | | |
| 11 8 | 3.25 | 2.75 | 3.25 | 3.00 | O | 5.75 | 5.82 | 5.84 | 5.84 | 5.85 | 7.50 | 7.90 | 8.25 | 0.10 | 4.50 | 4.73 | 5.18 | 5.05 | | | |
| | | | | | N | 5.75 | 5.81 | 5.87 | 5.83 | 5.89 | 7.50 | 7.90 | 8.25 | 0.10 | 4.56 | 4.73 | 5.18 | 5.05 | | | |
| 1997 6 26 | 3.50 | 3.00 | 3.50 | 3.25 | D | 5.80 | 5.80 | 5.73 | 5.81 | 5.71 | 7.50 | 7.70 | 7.95 | 0.10 | 4.43 | 4.28 | 4.73 | 4.60 | | | |
| 10 1 | 3.75 | 3.25 | 3.75 | 3.50 | 2001 J | 5.49 | 5.51 | 5.28 | 5.51 | 5.29 | 7.25 | 7.40 | 7.75 | 0.10 | 4.14 | 3.73 | 4.58 | 4.45 | | | |
| | | | | | F | 5.49 | 5.21 | 5.04 | 5.22 | 5.05 | 7.25 | 7.20 | 7.75 | 0.10 | 3.50 | 3.73 | 4.38 | 4.45 | | | |
| 11 25 | 4.00 | 3.50 | 4.00 | 3.75 | | | | | | | | | | | | | | | | | |
| 12 12 | 4.50 | 4.00 | 4.50 | 4.25 | 2000 N | 5.77 | 5.83 | 5.83 | 5.85 | 5.85 | 7.50 | 7.90 | 8.25 | 0.10 | 4.50 | 4.73 | 5.18 | 5.05 | | | |
| | | | | | 1 | 5.75 | 5.79 | 5.87 | 5.80 | 5.88 | 7.50 | 7.90 | 8.25 | 0.10 | 4.50 | 4.73 | 5.18 | 5.05 | | | |
| | | | | | 8 | 5.75 | 5.80 | 5.86 | 5.81 | 5.87 | 7.50 | 7.90 | 8.25 | 0.10 | 4.50 | 4.73 | 5.18 | 5.05 | | | |
| 1998 1 30 | 5.00 | 4.50 | 5.00 | 4.75 | 15 | 5.75 | 5.81 | 5.88 | 5.83 | 5.89 | 7.50 | 7.90 | 8.25 | 0.10 | 4.50 | 4.73 | 5.18 | 5.05 | | | |
| | | | | | 22 | 5.75 | 5.81 | 5.87 | 5.83 | 5.89 | 7.50 | 7.90 | 8.25 | 0.10 | 4.56 | 4.73 | 5.18 | 5.05 | | | |
| 8 27 | 6.00 | 5.50 | 6.00 | 5.75 | | | | | | | | | | | | | | | | | |
| 9 29 | 5.75 | 5.25 | 5.75 | 5.50 | D | 5.75 | 5.81 | 5.77 | 5.83 | 5.78 | 7.50 | 7.80 | 8.10 | 0.10 | 4.56 | 4.48 | 4.98 | 4.75 | | | |
| | | | | | 6 | 5.75 | 5.77 | 5.77 | 5.79 | 5.79 | 7.50 | 7.70 | 7.95 | 0.10 | 4.42 | 4.28 | 4.73 | 4.60 | | | |
| 10 16 | 5.50 | 5.00 | 5.50 | 5.25 | 20 | 5.75 | 5.77 | 5.72 | 5.80 | 5.73 | 7.50 | 7.70 | 7.95 | 0.10 | 4.43 | 4.28 | 4.73 | 4.60 | | | |
| | | | | | 27 | 5.80 | 5.80 | 5.73 | 5.81 | 5.71 | 7.50 | 7.70 | 7.95 | 0.10 | 4.43 | 4.28 | 4.73 | 4.60 | | | |
| 11 18 | 5.25 | 4.75 | 5.25 | 5.00 | 2001 J | 5.75 | 5.65 | 5.60 | 5.79 | 5.70 | 7.50 | 7.70 | 7.95 | 0.10 | 4.43 | 4.28 | 4.73 | 4.60 | | | |
| | | | | | 3 | 5.74 | 5.63 | 5.45 | 5.63 | 5.47 | 7.50 | 7.40 | 7.75 | 0.10 | 4.35 | 3.88 | 4.58 | 4.45 | | | |
| 1999 3 31 | 5.00 | 4.50 | 5.00 | 4.75 | 17 | 5.74 | 5.66 | 5.49 | 5.66 | 5.50 | 7.50 | 7.40 | 7.75 | 0.10 | 4.14 | 3.88 | 4.58 | 4.45 | | | |
| | | | | | 24 | 5.68 | 5.54 | 5.39 | 5.55 | 5.40 | 7.25 | 7.40 | 7.75 | 0.10 | 4.14 | 3.88 | 4.58 | 4.45 | | | |
| 5 4 | 4.75 | 4.25 | 4.75 | 4.50 | 31 | 5.49 | 5.51 | 5.28 | 5.51 | 5.29 | 7.25 | 7.40 | 7.75 | 0.10 | 4.14 | 3.73 | 4.58 | 4.45 | | | |
| 11 17 | 5.00 | 4.50 | 5.00 | 4.75 | | | | | | | | | | | | | | | | | |
| 2000 2 3 | 5.25 | 4.75 | 5.25 | 5.00 | F | 5.50 | 5.48 | 5.26 | 5.50 | 5.28 | 7.25 | 7.20 | 7.75 | 0.10 | 4.14 | 3.73 | 4.58 | 4.45 | | | |
| | | | | | 14 | 5.49 | 5.44 | 5.25 | 5.45 | 5.26 | 7.20 | 7.25 | 7.70 | 0.10 | 4.04 | 3.73 | 4.58 | 4.45 | | | |
| | | | | | 21 | 5.49 | 5.34 | 5.16 | 5.34 | 5.17 | 7.25 | 7.20 | 7.75 | 0.10 | 4.04 | 3.73 | 4.58 | 4.45 | | | |
| 3 22 | 5.50 | 5.00 | 5.50 | 5.25 | 28 | 5.49 | 5.21 | 5.04 | 5.22 | 5.05 | 7.25 | 7.20 | 7.75 | 0.10 | 3.50 | 3.73 | 4.58 | 4.45 | | | |
| 5 17 | 6.00 | 5.50 | 6.00 | 5.75 | | | | | | | | | | | | | | | | | |
| 2001 1 23 | 5.75 | 5.25 | 5.75 | 5.50 | | | | | | | | | | | | | | | | | |

| | | Treasury bills Bons du Trésor | | Selected Government of Canada benchmark bond yields Quelques rendements d'obligations types du gouvernement canadien | | | | | | | | | | Government of Canada marketable bonds, average yield Rendements moyens des obligations négociables du gouvernement canadien | | | | | Other bonds: Average weighted yield (Scotia Capital Inc.) Rendements moyens pondérés des obligations d'autres émetteurs (Scotia Capital Inc.) | | | | Wednesday Le mercredi | |
|------|---------|----------------------------------|---------------------|---|------------------|-------------------|-------------------|-------------------|-------------------|---------------------|---------------------------|--|------------------------------|--|-------------------------------|--|--------------------------|---|--|---------|--------|--|--------------------------|--|
| | | 1 month À 1 mois | 3 month À 3 mois | 6 month À 6 mois | 1 year À 1 an | 2 year À 2 ans | 3 year À 3 ans | 5 year À 5 ans | 7 year À 7 ans | 10 year À 10 ans | Long-term À long terme | Real Return Bonds, long-term Obligations à long terme à rendement réel | 1-3 year De 1 à 3 ans | 3-5 year De 3 à 5 ans | 5-10 year De 5 à 10 ans | Over 10 years De plus de 10 ans | Provincials Provinces | All corporates Ensemble des sociétés | | | | | | |
| | | | | | | | | | | | | | Mid-term À moyen terme | Long-term À long terme | Mid-term À moyen terme | Long-term À long terme | | | | | | | | |
| 7/8 | B14080 | B14059 | B14060 | B14061 | B14062 | B14067 | B14068 | B14069 | B14070 | B14071 | B14072 | B14081 | B14009 | B14010 | B14011 | B14013 | B14073 | B14047 | B14049 | B14048 | M/M | | | |
| 9/01 | B113902 | B113883 | B113884 | B113885 | B113886 | B113891 | B113892 | B113893 | B113894 | B113895 | B113896 | B113911 | B113864 | B113865 | B113866 | B113867 | B113897 | B113868 | B113870 | B113869 | W/S | | | |
| | 4.18 | 4.93 | 4.87 | 4.97 | 5.08 | 5.17 | 5.25 | 5.22 | 5.28 | 5.26 | 5.43 | 4.13 | 5.21 | 5.28 | 5.28 | 5.37 | 5.54 | 5.79 | 6.06 | 6.21 | 1999 F | | | |
| | 4.43 | 4.65 | 4.63 | 4.73 | 4.84 | 4.82 | 4.95 | 4.95 | 5.05 | 5.05 | 5.36 | 4.16 | 4.93 | 5.00 | 5.07 | 5.23 | 5.27 | 5.70 | 5.83 | 6.11 | M | | | |
| | 4.23 | 4.62 | 4.60 | 4.66 | 4.73 | 4.78 | 4.90 | 4.98 | 5.12 | 5.14 | 5.41 | 4.09 | 4.86 | 5.00 | 5.12 | 5.34 | 5.32 | 5.75 | 5.89 | 6.19 | M | | | |
| | 4.38 | 4.40 | 4.48 | 4.71 | 4.94 | 5.14 | 5.28 | 5.34 | 5.44 | 5.42 | 5.58 | 4.08 | 5.21 | 5.36 | 5.44 | 5.54 | 5.71 | 6.04 | 6.21 | 6.43 | J | | | |
| | 4.93 | 4.41 | 4.56 | 4.77 | 4.99 | 5.10 | 5.28 | 5.35 | 5.48 | 5.46 | 5.63 | 4.03 | 5.22 | 5.38 | 5.47 | 5.63 | 5.76 | 6.12 | 6.28 | 6.59 | J | | | |
| | 4.57 | 4.71 | 4.82 | 5.23 | 5.34 | 5.50 | 5.53 | 5.63 | 5.62 | 5.74 | 4.02 | 5.46 | 5.56 | 5.62 | 5.74 | 5.96 | 6.30 | 6.44 | 6.76 | J | | | | |
| | 5.28 | 4.51 | 4.68 | 4.87 | 5.15 | 5.37 | 5.48 | 5.51 | 5.57 | 5.55 | 5.68 | 4.03 | 5.40 | 5.53 | 5.56 | 5.69 | 5.90 | 6.25 | 6.36 | 6.68 | A | | | |
| | 4.41 | 4.66 | 4.87 | 5.16 | 5.43 | 5.53 | 5.67 | 5.75 | 5.77 | 5.91 | 4.05 | 5.48 | 5.68 | 5.77 | 5.92 | 6.08 | 6.43 | 6.54 | 6.94 | S | | | | |
| | 4.50 | 4.87 | 5.19 | 5.69 | 5.99 | 6.17 | 6.20 | 6.28 | 6.26 | 6.36 | 4.05 | 6.03 | 6.24 | 6.28 | 6.38 | 6.56 | 6.88 | 6.99 | 7.41 | O | | | | |
| | 4.56 | 4.73 | 4.96 | 5.48 | 5.76 | 5.96 | 5.98 | 6.04 | 6.02 | 6.10 | 4.04 | 5.78 | 6.01 | 6.04 | 6.12 | 6.31 | 6.58 | 6.81 | 7.09 | N | | | | |
| | 4.63 | 4.85 | 5.16 | 5.63 | 5.85 | 6.01 | 6.11 | 6.18 | 6.18 | 6.23 | 4.01 | 5.86 | 6.14 | 6.19 | 6.25 | 6.49 | 6.75 | 6.96 | 7.22 | D | | | | |
| | 4.73 | 5.05 | 5.31 | 5.75 | 6.07 | 6.24 | 6.38 | 6.45 | 6.44 | 6.27 | 4.02 | 6.04 | 6.39 | 6.44 | 6.36 | 6.68 | 6.78 | 7.14 | 7.31 | 2000 J | | | | |
| | 4.74 | 4.96 | 5.32 | 5.77 | 6.08 | 6.21 | 6.29 | 6.32 | 6.19 | 5.83 | 3.92 | 6.05 | 6.31 | 6.27 | 5.98 | 6.54 | 6.53 | 6.99 | 7.06 | F | | | | |
| | 5.10 | 5.27 | 5.55 | 5.95 | 6.01 | 6.16 | 6.13 | 6.16 | 6.03 | 5.84 | 3.80 | 6.06 | 6.17 | 6.12 | 5.96 | 6.43 | 6.55 | 6.84 | 7.04 | M | | | | |
| | 4.89 | 5.43 | 5.75 | 6.00 | 6.03 | 6.20 | 6.17 | 6.20 | 6.10 | 5.92 | 3.64 | 6.08 | 6.20 | 6.16 | 6.03 | 6.48 | 6.62 | 6.73 | 7.19 | A | | | | |
| | 5.20 | 5.67 | 5.97 | 6.25 | 6.19 | 6.23 | 6.17 | 6.19 | 6.00 | 5.63 | 3.81 | 6.26 | 6.21 | 6.13 | 5.94 | 6.47 | 6.60 | 7.05 | 7.24 | M | | | | |
| | 5.46 | 5.53 | 5.79 | 6.07 | 6.01 | 6.08 | 6.04 | 6.06 | 5.93 | 5.61 | 3.77 | 6.06 | 6.08 | 6.01 | 5.90 | 6.34 | 6.55 | 6.95 | 7.21 | J | | | | |
| | 5.45 | 5.61 | 5.73 | 5.94 | 5.95 | 6.04 | 6.00 | 6.01 | 5.86 | 5.55 | 3.65 | 5.98 | 6.03 | 5.95 | 5.83 | 6.31 | 6.45 | 6.87 | 7.09 | J | | | | |
| | 5.39 | 5.58 | 5.74 | 5.90 | 5.88 | 5.92 | 5.92 | 5.92 | 5.77 | 5.51 | 3.67 | 5.90 | 5.94 | 5.86 | 5.79 | 6.26 | 6.43 | 6.78 | 7.04 | A | | | | |
| | 5.39 | 5.56 | 5.71 | 5.81 | 5.69 | 5.81 | 5.76 | 5.82 | 5.75 | 5.67 | 3.60 | 5.77 | 5.81 | 5.80 | 5.83 | 6.15 | 6.43 | 6.72 | 7.07 | S | | | | |
| | 5.39 | 5.61 | 5.72 | 5.79 | 5.69 | 5.79 | 5.75 | 5.80 | 5.72 | 5.61 | 3.52 | 5.75 | 5.79 | 5.78 | 5.79 | 6.13 | 6.41 | 6.76 | 7.14 | O | | | | |
| | 5.49 | 5.62 | 5.72 | 5.80 | 5.64 | 5.66 | 5.59 | 5.62 | 5.54 | 5.51 | 3.51 | 5.67 | 5.63 | 5.59 | 5.63 | 5.97 | 6.28 | 6.70 | 7.11 | N | | | | |
| | 5.45 | 5.49 | 5.46 | 5.41 | 5.27 | 5.30 | 5.30 | 5.34 | 5.35 | 5.56 | 3.42 | 5.29 | 5.32 | 5.35 | 5.59 | 5.72 | 6.18 | 6.58 | 7.04 | D | | | | |
| | 5.17 | 5.11 | 5.00 | 4.90 | 4.88 | 4.96 | 5.14 | 5.20 | 5.39 | 5.72 | 3.36 | 4.91 | 5.13 | 5.33 | 5.71 | 5.70 | 6.29 | 6.46 | 7.06 | 2001 J | | | | |
| | 5.04 | 4.87 | 4.80 | 4.79 | 4.81 | 4.91 | 5.09 | 5.14 | 5.36 | 5.66 | 3.39 | 4.83 | 5.06 | 5.27 | 5.63 | 5.62 | 6.19 | 6.38 | 6.98 | F | | | | |
| | 5.38 | 5.62 | 5.74 | 5.85 | 5.78 | 5.87 | 5.84 | 5.88 | 5.81 | 5.69 | 3.53 | 5.83 | 5.87 | 5.86 | 5.86 | 6.22 | 6.49 | 6.91 | 7.27 | 2000 N | | | | |
| | 5.36 | 5.69 | 5.84 | 5.95 | 5.89 | 5.96 | 5.91 | 5.95 | 5.86 | 5.70 | 3.53 | 5.94 | 5.95 | 5.92 | 5.89 | 6.28 | 6.51 | 6.95 | 7.29 | 1 | | | | |
| | 5.40 | 5.71 | 5.83 | 5.95 | 5.89 | 5.93 | 5.85 | 5.89 | 5.76 | 5.60 | 3.53 | 5.93 | 5.90 | 5.84 | 5.79 | 6.20 | 6.42 | 6.88 | 7.20 | 15 | | | | |
| | 5.38 | 5.70 | 5.83 | 5.91 | 5.78 | 5.81 | 5.73 | 5.76 | 5.65 | 5.56 | 3.53 | 5.82 | 5.77 | 5.72 | 5.72 | 6.09 | 6.36 | 6.81 | 7.18 | 22 | | | | |
| | 5.49 | 5.62 | 5.72 | 5.80 | 5.64 | 5.66 | 5.59 | 5.62 | 5.54 | 5.51 | 3.51 | 5.67 | 5.63 | 5.59 | 5.63 | 5.97 | 6.28 | 6.70 | 7.11 | 29 | | | | |
| | 5.37 | 5.52 | 5.59 | 5.61 | 5.45 | 5.48 | 5.44 | 5.48 | 5.42 | 5.52 | 3.45 | 5.47 | 5.47 | 5.45 | 5.60 | 5.80 | 6.18 | 6.61 | 7.05 | D | | | | |
| | 5.42 | 5.54 | 5.56 | 5.56 | 5.40 | 5.43 | 5.40 | 5.45 | 5.40 | 5.51 | 3.44 | 5.43 | 5.43 | 5.42 | 5.58 | 5.80 | 6.17 | 6.63 | 7.06 | 6 | | | | |
| | 5.43 | 5.53 | 5.51 | 5.48 | 5.28 | 5.31 | 5.28 | 5.32 | 5.31 | 5.53 | 3.41 | 5.31 | 5.30 | 5.33 | 5.56 | 5.71 | 6.15 | 6.55 | 7.01 | 20 | | | | |
| | 5.45 | 5.49 | 5.46 | 5.41 | 5.27 | 5.30 | 5.30 | 5.34 | 5.35 | 5.56 | 3.42 | 5.29 | 5.32 | 5.35 | 5.59 | 5.72 | 6.18 | 6.58 | 7.04 | 27 | | | | |
| | 5.31 | 5.34 | 5.26 | 5.18 | 5.11 | 5.17 | 5.28 | 5.33 | 5.43 | 5.63 | 3.39 | 5.13 | 5.29 | 5.40 | 5.66 | 5.77 | 6.26 | 6.63 | 7.13 | 2001 J | | | | |
| | 5.18 | 5.24 | 5.14 | 5.04 | 5.00 | 5.08 | 5.21 | 5.27 | 5.41 | 5.68 | 3.36 | 5.03 | 5.21 | 5.37 | 5.70 | 5.73 | 6.28 | 6.58 | 7.14 | 10 | | | | |
| | 5.21 | 5.26 | 5.18 | 5.13 | 5.06 | 5.12 | 5.24 | 5.29 | 5.41 | 5.66 | 3.35 | 5.08 | 5.23 | 5.38 | 5.70 | 5.76 | 6.29 | 6.59 | 7.12 | 17 | | | | |
| | 5.19 | 5.23 | 5.15 | 5.10 | 5.08 | 5.14 | 5.30 | 5.37 | 5.51 | 5.78 | 3.34 | 5.11 | 5.30 | 5.46 | 5.79 | 5.83 | 6.37 | 6.62 | 7.18 | 24 | | | | |
| | 5.17 | 5.11 | 5.00 | 4.90 | 4.88 | 4.96 | 5.14 | 5.20 | 5.39 | 5.72 | 3.36 | 4.91 | 5.13 | 5.33 | 5.71 | 5.70 | 6.29 | 6.46 | 7.06 | 31 | | | | |
| | 5.17 | 5.13 | 4.96 | 4.93 | 4.94 | 5.02 | 5.19 | 5.24 | 5.41 | 5.67 | 3.35 | 4.97 | 5.17 | 5.35 | 5.68 | 5.70 | 6.25 | 6.48 | 7.03 | F | | | | |
| | 5.17 | 5.15 | 5.03 | 5.05 | 5.07 | 5.16 | 5.29 | 5.34 | 5.48 | 5.69 | 3.34 | 4.99 | 5.28 | 5.43 | 5.72 | 5.77 | 6.27 | 6.55 | 7.04 | 14 | | | | |
| | 5.16 | 5.04 | 4.88 | 4.88 | 4.94 | 5.03 | 5.20 | 5.26 | 5.48 | 5.73 | 3.35 | 4.96 | 5.19 | 5.38 | 5.72 | 5.78 | 6.28 | 6.48 | 7.06 | 21 | | | | |
| | 5.04 | 4.87 | 4.80 | 4.79 | 4.81 | 4.91 | 5.09 | 5.14 | 5.36 | 5.66 | 3.39 | 4.83 | 5.06 | 5.27 | 5.63 | 5.62 | 6.19 | 6.38 | 6.98 | 28 | | | | |

| Tuesday Le mardi | | Treasury bill auction Adjudication de bons du Trésor | | | | | | | Wednesday Le mercredi | | Selected U.S. dollar interest rates Quelques taux d'intérêt pratiqués aux États-Unis | | | | | | | Forward premium or discount (-) U.S. dollars in Canada Report ou déport (-) sur le dollar E.-U. au Canada | | | |
|---------------------|-------------------|---|---------------------|-------------------|-------------------------------------|---------------------|-------------------|---|--------------------------|-------------------|---|---------------------|---|-------------------|--|---------------------|---|--|--|--|--|
| | | Average yields Rendement moyen | | | Amount auctioned Montant adjudgé | | | Amount maturing Montant arrivant à échéance | | | Federal funds rate Taux des fonds fédéraux | | Prime rate charged by banks Taux de base des prêts bancaires | | Commercial paper (adjusted) Papier commercial (taux corrigés) | | U.S. Treasuries constant maturity Obligations du Trésor américain à échéance fixe | | | | |
| | | 3 month A 3 mois | 6 month A 6 mois | 1 year A 1 an | 3 month A 3 mois | 6 month A 6 mois | 1 year A 1 an | 5 year A 5 ans | | | Long-term A long terme | 1 month A 1 mois | 3 month A 3 mois | 5 year A 5 ans | Long-term A long terme | 1 month A 1 mois | 3 month A 3 mois | | | | |
| | | | | | | | | | | | | | | | | | | | | | |
| M/M W/S | B14007 B113903 | B14008 B113904 | B14075 B113905 | B14063 B113906 | B114064 B113907 | B14065 B113908 | B14066 B113909 | M/M W/S | B54408 B113802 | B54404 B113801 | B54416 B113803 | B54412 B113804 | B54413 B113808 | B54417 B113811 | B14074 B113898 | B14034 B113856 | | | | | |
| 1999 | F | 4.835 | 4.934 | 5.009 | 4.200 | 1.900 | 1.800 | 6.600 | 1999 | F | 4.75 | 7.75 | 4.88 | 4.88 | 5.12 | 5.51 | 0.08 | 0.05 | | | |
| | M | 4.749 | 4.855 | 4.967 | 4.200 | 1.900 | 1.900 | 10.850 | | M | 4.84 | 7.75 | 4.91 | 4.89 | 5.12 | 5.63 | -0.08 | -0.13 | | | |
| | A | 4.601 | 4.665 | 4.728 | 3.600 | 1.600 | 1.600 | 9.200 | | A | 4.79 | 7.75 | 4.84 | 4.84 | 5.16 | 5.58 | -0.08 | -0.19 | | | |
| | M | 4.420 | 4.603 | 4.792 | 2.800 | 1.400 | 1.400 | 6.800 | | M | 4.74 | 7.75 | 4.87 | 4.90 | 5.49 | 5.80 | -0.17 | -0.28 | | | |
| | J | 4.622 | 4.877 | 5.147 | 3.100 | 1.600 | 1.600 | 7.100 | | J | 4.95 | 7.75 | 5.20 | 5.24 | 5.67 | 5.98 | -0.50 | -0.58 | | | |
| | J | 4.636 | 4.812 | 5.187 | 4.000 | 1.800 | 1.800 | 6.800 | | J | 5.01 | 8.00 | 5.13 | 5.17 | 5.70 | 6.01 | -0.48 | -0.43 | | | |
| | A | 4.834 | 5.081 | 5.377 | 4.200 | 2.000 | 2.000 | 7.000 | | A | 5.02 | 8.25 | 5.32 | 5.37 | 5.63 | 5.87 | -0.65 | -0.62 | | | |
| | S | 4.687 | 4.867 | 5.145 | 4.000 | 1.900 | 1.900 | 8.200 | | S | 5.27 | 8.25 | 5.36 | 5.36 | 5.86 | 6.13 | -0.75 | -0.77 | | | |
| | O | 4.850 | 5.202 | 5.725 | 3.600 | 1.600 | 1.600 | 7.000 | | O | 5.18 | 8.25 | 5.33 | 5.98 | 6.13 | 6.33 | -0.66 | -0.99 | | | |
| | N | 4.815 | 5.103 | 5.551 | 3.600 | 1.600 | 1.600 | 7.100 | | N | 5.52 | 8.50 | 5.55 | 5.85 | 6.02 | 6.22 | -0.91 | -1.02 | | | |
| | D | 4.930 | 5.285 | 5.773 | 3.200 | 1.400 | 1.400 | 7.500 | | D | 5.01 | 8.50 | 5.55 | 5.76 | 6.32 | 6.45 | -1.00 | -0.89 | | | |
| 2000 | J | 5.076 | 5.393 | 5.910 | 3.800 | 1.800 | 1.800 | 7.500 | 2000 | J | 5.43 | 8.50 | 5.73 | 5.89 | 6.62 | 6.60 | -0.93 | -0.31 | | | |
| | F | 5.051 | 5.418 | 5.827 | 4.000 | 1.800 | 1.800 | 7.600 | | F | 5.72 | 8.75 | 5.83 | 5.95 | 6.66 | 6.14 | -0.83 | -0.83 | | | |
| | M | 5.277 | 5.563 | 5.941 | 4.200 | 1.800 | 1.800 | 6.800 | | M | 6.01 | 9.00 | 6.11 | 6.18 | 6.46 | 5.99 | -0.83 | -0.89 | | | |
| | A | 5.449 | 5.741 | 5.993 | 3.400 | 1.600 | 1.600 | 6.800 | | A | 5.97 | 9.00 | 6.12 | 6.26 | 6.40 | 5.95 | -0.91 | -0.82 | | | |
| | M | 5.751 | 6.008 | 6.325 | 3.000 | 1.500 | 1.500 | 6.700 | | M | 6.53 | 9.50 | 6.59 | 6.72 | 6.54 | 6.02 | -0.89 | -0.89 | | | |
| | J | 5.551 | 5.837 | 6.085 | 2.900 | 1.300 | 1.300 | 7.500 | | J | 6.53 | 9.50 | 6.67 | 6.67 | 6.28 | 5.97 | -0.99 | -0.93 | | | |
| | J | 5.625 | 5.816 | 6.022 | 2.900 | 1.300 | 1.300 | 7.500 | | J | 6.50 | 9.50 | 6.55 | 6.59 | 6.16 | 5.82 | -0.91 | -0.89 | | | |
| | A | 5.622 | 5.766 | 5.917 | 3.500 | 1.500 | 1.500 | 6.600 | | A | 6.53 | 9.50 | 6.57 | 6.57 | 6.07 | 5.74 | -0.82 | -0.85 | | | |
| | S | 5.564 | 5.717 | 5.810 | 3.200 | 1.400 | 1.400 | 6.400 | | S | 6.50 | 9.50 | 6.58 | 6.55 | 5.89 | 5.90 | -0.89 | -0.84 | | | |
| | O | 5.619 | 5.741 | 5.817 | 3.200 | 1.400 | 1.400 | 6.000 | | O | 6.51 | 9.50 | 6.60 | 6.57 | 5.74 | 5.75 | -0.80 | -0.91 | | | |
| | N | 5.736 | 5.878 | 5.974 | 3.200 | 1.400 | 1.400 | 6.000 | | N | 6.50 | 9.50 | 6.58 | 6.57 | 5.51 | 5.66 | -0.79 | -0.87 | | | |
| | D | 5.557 | 5.579 | 5.558 | 3.200 | 1.400 | 1.400 | 6.800 | | D | 6.48 | 9.50 | 6.53 | 6.31 | 4.99 | 5.45 | -0.97 | -0.72 | | | |
| 2001 | J | 5.142 | 5.045 | 4.963 | 4.100 | 1.700 | 1.700 | 6.800 | 2001 | J | 5.94 | 9.00 | 5.47 | 5.32 | 4.85 | 5.54 | -0.08 | -0.11 | | | |
| | F | 4.804 | 4.737 | 4.718 | 4.100 | 1.700 | 1.700 | 6.800 | | F | | | | | | | -0.08 | -0.05 | | | |
| 2000 | N | 5.677 | 5.824 | 5.928 | 3.200 | 1.400 | 1.400 | 6.400 | 2000 | N | 6.55 | 9.50 | 6.59 | 6.60 | 5.79 | 5.78 | -0.87 | -0.87 | | | |
| | 7 | | | | | | | | | 8 | 6.49 | 9.50 | 6.56 | 6.59 | 5.83 | 5.89 | -0.87 | -0.87 | | | |
| | 14 | | | | | | | | | 15 | 6.52 | 9.50 | 6.57 | 6.63 | 5.65 | 5.77 | -0.78 | -0.86 | | | |
| | 21 | 5.736 | 5.875 | 5.974 | 3.200 | 1.400 | 1.400 | 6.000 | | 22 | 6.51 | 9.50 | 6.59 | 6.59 | 5.60 | 5.68 | -0.87 | -0.89 | | | |
| | 28 | | | | | | | | | 29 | 6.50 | 9.50 | 6.58 | 6.57 | 5.51 | 5.66 | -0.79 | -0.87 | | | |
| | D | 5.549 | 5.647 | 5.667 | 3.200 | 1.400 | 1.400 | 6.600 | | D | 6.57 | 9.50 | 6.60 | 6.56 | 5.26 | 5.52 | -1.03 | -0.85 | | | |
| | 5 | | | | | | | | | 18 | 6.47 | 9.50 | 6.63 | 6.42 | 5.24 | 5.48 | -0.96 | -0.77 | | | |
| | 12 | 5.557 | 5.579 | 5.558 | 3.200 | 1.400 | 1.400 | 5.800 | | 20 | 6.53 | 9.50 | 6.60 | 6.37 | 5.00 | 5.42 | -0.96 | -0.72 | | | |
| | 19 | | | | | | | | | 27 | 6.48 | 9.50 | 6.53 | 6.31 | 4.99 | 5.45 | -0.97 | -0.72 | | | |
| 2001 | J | 5.445 | 5.377 | 5.242 | 3.500 | 1.500 | 1.500 | 6.700 | 2001 | J | 5.88 | 9.50 | 6.43 | 6.12 | 4.94 | 5.49 | -0.49 | -0.49 | | | |
| | 2 | | | | | | | | | 10 | 5.91 | 9.00 | 5.81 | 5.50 | 4.83 | 5.49 | -0.32 | -0.27 | | | |
| | 9 | 5.235 | 5.181 | 5.104 | 3.800 | 1.600 | 1.600 | 5.900 | | 17 | 6.02 | 9.00 | 5.85 | 5.60 | 4.87 | 5.52 | -0.32 | -0.19 | | | |
| | 16 | | | | | | | | | 24 | 5.96 | 9.00 | 5.71 | 5.40 | 4.98 | 5.67 | -0.24 | -0.21 | | | |
| | 23 | 5.142 | 5.045 | 4.963 | 4.100 | 1.700 | 1.700 | 6.800 | | 31 | 5.94 | 9.00 | 5.47 | 5.32 | 4.85 | 5.54 | -0.08 | -0.11 | | | |
| | 30 | | | | | | | | | | | | | | | | | | | | |
| F | 6 | 5.130 | 5.014 | 4.978 | 4.100 | 1.700 | 1.700 | 6.100 | F | 7 | 5.51 | 8.50 | 5.52 | 5.26 | 4.91 | 5.52 | -0.08 | -0.13 | | | |
| | 13 | | | | | | | | | 14 | 5.47 | 8.50 | 5.52 | 5.26 | 4.99 | 5.44 | -0.16 | -0.13 | | | |
| | 20 | 4.804 | 4.737 | 4.718 | 4.100 | 1.700 | 1.700 | 6.800 | | 21 | 5.50 | 8.50 | 5.53 | 5.22 | 4.96 | 5.49 | -0.24 | -0.16 | | | |
| | 27 | | | | | | | | | 28 | | | | | | | -0.08 | -0.05 | | | |

Corporate short-term paper outstanding

Encours des effets à court terme des sociétés

Millions of Canadian dollars En millions de dollars canadiens

| Period Période | Commercial paper Papier commercial | | | | Canadian dollar bankers' acceptances Acceptations bancaires en dollars canadiens | Total corporate short-term paper Papier à court terme émis par les sociétés | Treasury bills and other short-term paper Bons du Trésor et autres effets à court terme | | Total treasury bills and other short-term paper Ensemble des bons du Trésor et autres effets à court terme | Commercial paper issued by foreign corporations Papier commercial des sociétés étrangères |
|-------------------|---------------------------------------|---|---|---|---|--|--|---|--|--|
| | Total Total | Of which: Paper issued by non-financial corporations Dont : Papier des sociétés non financières | Of which: Securitizations Dont : Titrisation | Of which: U.S. dollars Dont : Dollars E.-U. | | | Provincial governments and their enterprises Provinces et entreprises provinciales | Municipal governments Municipalités | | |
| | B15009 | B15020 | B15024 | B15025 | B15011 | B15014 | B15021 | B15022 | B15023 | B15026 |
| | 12,815 | 2,560 | | | 6,591 | 19,406 | 1,816 | 260 | 21,481 | |
| | 9,517 | 2,355 | | | 12,647 | 22,164 | 3,677 | 250 | 26,091 | |
| | 12,287 | 3,167 | | | 13,954 | 26,241 | 5,172 | 155 | 31,568 | |
| | 14,046 | 4,222 | | | 13,982 | 28,028 | 6,742 | 251 | 35,021 | |
| | 13,187 | 3,962 | | | 17,007 | 30,194 | 7,185 | 277 | 37,656 | |
| | 15,303 | 4,266 | | | 24,896 | 40,199 | 9,729 | 252 | 50,180 | |
| | 19,054 | 5,498 | | | 31,115 | 50,169 | 11,119 | 326 | 61,615 | |
| | 24,263 | 9,185 | | | 40,191 | 64,454 | 9,966 | 289 | 74,709 | |
| | 27,950 | 10,796 | | | 43,666 | 71,616 | 11,503 | 418 | 83,537 | |
| | 29,317 | 12,722 | | | 44,109 | 73,426 | 13,626 | 559 | 87,611 | |
| | 28,751 | 13,976 | | | 36,151 | 64,902 | 13,513 | 438 | 78,853 | |
| | 26,341 | 15,223 | | | 21,970 | 48,311 | 17,480 | 210 | 66,000 | |
| | 31,737 | 14,605 | 3,733 | | 26,171 | 57,908 | 15,980 | 282 | 74,170 | 302 |
| | 35,600 | 16,956 | 3,677 | | 26,601 | 62,207 | 17,215 | 321 | 79,743 | 548 |
| | 40,482 | 18,598 | 4,838 | | 30,701 | 71,183 | 16,843 | 289 | 88,316 | 812 |
| | 47,310 | 18,455 | 8,684 | 7,233 | 33,965 | 81,275 | 15,979 | 306 | 97,561 | 1,098 |
| | 69,124 | 20,717 | 22,417 | 10,766 | 40,173 | 109,297 | 16,194 | 322 | 125,813 | 579 |
| | 93,529 | 21,072 | 41,380 | 12,016 | 45,923 | 139,452 | 17,305 | 178 | 156,936 | 24 |
| | 116,262R | 22,128 | 52,955R | 11,833 | 47,063 | 163,325R | 16,593 | 119 | 180,036R | 1,285 |
| | 131,230 | 27,892R | 60,104 | 15,204 | 51,517 | 182,747 | 17,994 | 134 | 200,875 | 2,028 |
| J | 73,976 | 23,205 | 23,373 | 13,135 | 41,502 | 115,478 | 14,938 | | | 251 |
| F | 76,340 | 23,581 | 24,354 | 12,383 | 42,364 | 118,704 | 14,963 | | | 185 |
| M | 78,126 | 24,230 | 25,513 | 12,208 | 42,661 | 120,787 | 14,685 | 446 | 135,918 | 162 |
| A | 83,488 | 26,401 | 27,963 | 12,698 | 42,870 | 126,358 | 15,760 | | | 232 |
| M | 89,568 | 27,053 | 33,345 | 13,926 | 43,315 | 132,883 | 18,569 | | | 173 |
| J | 90,516 | 24,413 | 34,425 | 13,983 | 44,016 | 134,332 | 19,398 | 219 | 154,148 | 267 |
| J | 95,127 | 27,278 | 36,290 | 15,869 | 46,908 | 142,035 | 18,962 | | | 225 |
| A | 94,955 | 27,183 | 35,929 | 16,616 | 47,093 | 142,048 | 18,124 | | | 276 |
| S | 94,011 | 24,804 | 36,853 | 14,830 | 45,854 | 139,865 | 18,653 | 183 | 158,701 | 165 |
| O | 93,669 | 23,078 | 39,227 | 14,662 | 49,182 | 142,851 | 19,152 | | | 91 |
| N | 95,476 | 23,191 | 39,921 | 13,777 | 46,204 | 141,680 | 18,960 | | | 174 |
| D | 93,529 | 21,072 | 41,380 | 12,016 | 45,923 | 139,452 | 17,305 | 178 | 156,936 | 24 |
| J | 97,318 | 23,135 | 41,006 | 13,376 | 48,659 | 145,977 | 17,089 | | | 24 |
| F | 101,388 | 23,508 | 42,399 | 15,406 | 48,241 | 149,629 | 16,528 | | | 18 |
| M | 103,695 | 22,665 | 42,662 | 12,633 | 47,311 | 151,006 | 15,299 | 296 | 166,601 | 31 |
| A | 103,998 | 22,448 | 43,234 | 14,035 | 47,745 | 151,743 | 16,642 | | | 62 |
| M | 104,942 | 21,904 | 43,531 | 15,413 | 47,842 | 152,784 | 16,734 | | | 145 |
| J | 104,030 | 21,878 | 43,692 | 12,769 | 47,978 | 152,008 | 15,864 | 146 | 168,018 | 115 |
| J | 105,802 | 22,848 | 44,762 | 12,249 | 46,564 | 152,366 | 16,115 | | | 65 |
| A | 103,013R | 22,132 | 44,761R | 11,019 | 46,134 | 151,147R | 17,195 | | | 387 |
| S | 107,392R | 22,237 | 46,918R | 10,224 | 46,818 | 154,210R | 17,086 | 299 | 171,595R | 954 |
| O | 110,123R | 22,026 | 48,261R | 10,805 | 47,730 | 157,853R | 16,851 | | | 1,267 |
| N | 114,816R | 23,373 | 50,482R | 12,106 | 48,609 | 163,425R | 16,926 | | | 1,219 |
| D | 116,262R | 22,128 | 52,955R | 11,833 | 47,063 | 163,325R | 16,593 | 119 | 180,036R | 1,285 |
| J | 116,821R | 22,979 | 52,849R | 13,323 | 48,902 | 165,723R | 16,501 | | | 1,073 |
| F | 122,316R | 24,307 | 55,597R | 13,879 | 51,693 | 174,009R | 15,735 | | | 537 |
| M | 123,165R | 23,451 | 56,753R | 12,075 | 50,693 | 173,858R | 16,603 | 170 | 190,632R | 947 |
| A | 124,680R | 24,506 | 56,016R | 12,836 | 50,821 | 175,501R | 18,803 | | | 1,185 |
| M | 125,475R | 24,779 | 55,305R | 13,437 | 50,643 | 176,118R | 18,006 | | | 1,421 |
| J | 126,380R | 25,049 | 56,354R | 15,745 | 50,886 | 177,266R | 19,544 | 180 | 196,990R | 1,599 |
| J | 123,923R | 24,899 | 55,636R | 14,478 | 52,474 | 176,397R | 18,751 | | | 1,478 |
| A | 125,801R | 26,079 | 55,310R | 14,120 | 52,454 | 178,255R | 14,999 | | | 1,835 |
| S | 128,848R | 26,796 | 56,627R | 14,463R | 51,163 | 180,011R | 17,572 | 258R | 197,841R | 1,810 |
| O | 129,275R | 27,810 | 57,795R | 15,210 | 53,628 | 182,903R | 17,478 | | | 1,920 |
| N | 131,826R | 29,932 | 58,991R | 15,804R | 52,035 | 183,861R | 18,504 | | | 1,871 |
| D | 131,230 | 27,892R | 60,104 | 15,204 | 51,517 | 182,747 | 17,994 | 134 | 200,875 | 2,028 |
| J | | 25,239 | | | | | 17,489 | | | 1,820 |

Stock market statistics: Canada and United States

Statistiques boursières : Canada et États-Unis

Month
Mois

Canadian stock market indicators
Indicateurs des cours et de l'activité des Bourses au Canada

Toronto Stock Exchange Bourse de Toronto

Stock price indexes 1975 = 1000
Indices des cours des actions, 1975 = 1000

Composite (300)
Indice synthétique (300)

Closing quotations
Cours de clôture durant le mois

High
Haut

Low
Bas

Close
Dernier
jour

Closing quotations
Cours de clôture durant le mois

Oil and
Gas
Pétrole
et gaz

Metals and
minerals
Métaux et
minéraux

Utilities
Services
publiques

Paper and
forest
products
Papier et
produits de
la forêt

Merchan-
dise
Entreprises
de distribu-
tion

Financial
services
financiers

Gold
Index
silver
Or et
argent

Toronto 35
Index
Toronto 35

Stock
dividend
yields
(composite)
Rendement
des dividendes
(indice
synthétique)

Price/
earnings
ratio
(composite)
Taux de capitali-
sation des
bénéfices
(indice
synthétique)

| | | B4235 | B4236 | B4237 | B4238 | B4239 | B4240 | B4241 | B4242 | B4243 | B4244 | B4292 | B4245 | B4246 |
|------|---|----------|----------|----------|---------|---------|----------|---------|---------|----------|----------|-------|-------|-------|
| 1997 | F | 6,260.7 | 6,063.1 | 6,157.8 | 6,252.6 | 5,612.9 | 4,594.6 | 4,872.2 | 5,010.5 | 6,073.3 | 11,543.4 | 326.3 | 1.72 | 23.24 |
| | M | 6,348.0 | 5,808.5 | 5,850.2 | 5,323.6 | 5,223.6 | 4,497.4 | 4,555.2 | 4,908.0 | 5,858.9 | 9,452.0 | 309.5 | 1.81 | 21.87 |
| | A | 5,976.6 | 5,658.0 | 5,976.6 | 6,420.6 | 5,249.0 | 4,523.6 | 4,967.1 | 5,020.7 | 6,135.9 | 8,790.4 | 320.8 | 1.80 | 21.22 |
| | M | 6,491.1 | 5,973.3 | 6,382.1 | 6,970.8 | 5,471.9 | 4,964.1 | 5,174.5 | 5,408.2 | 6,556.5 | 9,378.4 | 341.3 | 1.68 | 21.86 |
| | J | 6,557.0 | 6,388.8 | 6,437.7 | 6,799.8 | 5,126.5 | 5,251.6 | 5,164.0 | 5,646.0 | 6,914.5 | 8,306.2 | 342.5 | 1.66 | 22.18 |
| | J | 6,881.9 | 6,471.5 | 6,777.7 | 7,074.2 | 5,439.5 | 5,660.0 | 5,508.3 | 5,995.8 | 7,460.7 | 8,829.6 | 365.2 | 1.56 | 23.18 |
| | A | 6,964.1 | 6,582.2 | 6,611.8 | 7,040.2 | 5,421.2 | 5,103.1 | 5,841.1 | 7,065.1 | 8,200.8 | 9,058.0 | 363.7 | 1.62 | 22.33 |
| | S | 7,068.6 | 6,618.3 | 7,040.2 | 7,658.9 | 4,833.1 | 5,663.0 | 5,086.2 | 7,805.0 | 9,058.0 | 9,058.0 | 363.7 | 1.53 | 23.84 |
| | O | 7,223.4 | 6,355.2 | 6,842.4 | 7,655.7 | 4,188.3 | 5,517.6 | 4,580.0 | 5,721.0 | 7,555.9 | 9,945.8 | 354.7 | 1.58 | 22.72 |
| | N | 6,986.7 | 6,426.9 | 6,812.8 | 6,625.6 | 3,933.6 | 5,819.2 | 3,950.7 | 5,612.4 | 7,945.8 | 8,313.9 | 346.4 | 1.67 | 22.50 |
| | D | 6,809.6 | 6,465.0 | 6,699.4 | 6,670.3 | 3,802.5 | 6,248.0 | 4,039.5 | 5,875.9 | 8,313.9 | 8,313.9 | 359.3 | 1.64 | 22.86 |
| 1998 | J | 6,755.9 | 6,066.7 | 6,700.2 | 6,364.4 | 4,079.2 | 6,141.4 | 4,333.3 | 5,534.5 | 8,205.4 | 6,811.4 | 361.9 | 1.65 | 25.28 |
| | F | 7,131.5 | 6,738.7 | 7,058.5 | 6,539.6 | 3,996.3 | 6,790.4 | 4,469.3 | 5,865.2 | 9,089.6 | 6,479.4 | 383.4 | 1.51 | 28.35 |
| | M | 7,630.5 | 7,070.3 | 7,592.5 | 6,573.1 | 4,114.5 | 7,730.4 | 4,918.1 | 6,130.1 | 9,630.5 | 6,933.6 | 410.8 | 1.42 | 31.64 |
| | A | 7,835.8 | 7,503.6 | 7,665.0 | 6,552.0 | 4,208.5 | 7,790.9 | 4,978.1 | 6,344.2 | 9,961.9 | 7,476.5 | 414.1 | 1.39 | 34.58 |
| | M | 7,778.0 | 7,447.0 | 7,589.8 | 6,176.2 | 3,677.0 | 8,361.2 | 4,773.0 | 6,444.9 | 10,091.0 | 6,494.6 | 414.9 | 1.41 | 33.80 |
| | J | 7,570.8 | 7,104.5 | 7,366.9 | 6,069.6 | 3,568.0 | 7,975.5 | 4,368.4 | 6,616.2 | 9,967.6 | 6,078.5 | 403.0 | 1.46 | 32.53 |
| | J | 7,476.9 | 6,931.4 | 6,931.4 | 5,580.9 | 3,226.0 | 7,607.2 | 4,090.7 | 6,191.4 | 9,414.4 | 5,393.5 | 379.4 | 1.58 | 29.63 |
| | A | 6,910.0 | 5,530.6 | 5,530.7 | 4,397.6 | 2,500.1 | 6,399.3 | 3,181.2 | 4,962.3 | 6,768.2 | 4,228.9 | 299.0 | 1.97 | 23.29 |
| | S | 6,015.1 | 5,419.9 | 5,614.1 | 5,246.0 | 2,935.6 | 5,834.5 | 3,353.6 | 5,129.0 | 6,679.0 | 6,540.0 | 308.8 | 1.90 | 23.91 |
| | O | 6,242.8 | 5,325.8 | 6,208.3 | 5,463.7 | 3,095.8 | 6,733.4 | 3,569.4 | 5,110.8 | 7,735.4 | 6,716.7 | 343.1 | 1.72 | 25.29 |
| | N | 6,672.9 | 6,348.6 | 6,343.9 | 5,316.5 | 3,168.5 | 6,920.1 | 3,649.7 | 5,342.1 | 8,195.9 | 6,210.2 | 348.7 | 1.69 | 27.27 |
| | D | 6,485.9 | 6,169.5 | 6,485.9 | 4,643.2 | 3,068.9 | 7,406.6 | 3,562.9 | 5,657.7 | 8,431.7 | 5,921.3 | 352.0 | 1.66 | 28.49 |
| 1999 | J | 6,886.9 | 6,489.3 | 6,729.6 | 4,419.0 | 3,030.2 | 8,183.5 | 3,616.0 | 5,497.8 | 8,612.8 | 5,666.1 | 376.5 | 1.60 | 26.25 |
| | F | 6,779.4 | 6,257.5 | 6,312.7 | 4,046.8 | 3,034.2 | 7,621.4 | 3,495.7 | 5,312.3 | 8,044.1 | 5,326.1 | 351.7 | 1.70 | 23.65 |
| | M | 6,666.0 | 6,157.7 | 6,397.8 | 4,479.3 | 3,138.4 | 7,922.0 | 3,868.7 | 5,615.5 | 8,200.5 | 5,188.4 | 367.7 | 1.61 | 25.91 |
| | A | 7,115.3 | 6,595.8 | 7,014.7 | 5,876.5 | 3,814.2 | 7,822.0 | 4,410.6 | 5,494.2 | 8,471.5 | 5,918.8 | 394.5 | 1.51 | 30.25 |
| | M | 7,110.1 | 6,727.6 | 6,841.8 | 5,540.4 | 3,356.7 | 7,929.2 | 4,130.1 | 5,477.9 | 9,031.5 | 4,954.7 | 389.6 | 1.56 | 32.07 |
| | J | 7,028.5 | 6,788.5 | 7,010.1 | 5,953.1 | 3,801.0 | 8,172.7 | 4,854.4 | 5,008.6 | 7,481.8 | 5,269.6 | 403.8 | 1.52 | 33.35 |
| | J | 7,309.2 | 6,977.6 | 7,081.0 | 6,370.6 | 3,767.5 | 8,270.8 | 5,008.6 | 5,316.9 | 7,355.5 | 5,041.7 | 407.8 | 1.51 | 34.01 |
| | A | 7,230.3 | 6,752.5 | 6,970.8 | 6,079.6 | 4,049.5 | 7,717.3 | 4,962.7 | 5,212.2 | 7,029.4 | 5,177.4 | 398.1 | 1.54 | 34.85 |
| | S | 7,175.0 | 6,717.5 | 6,957.7 | 6,254.3 | 3,906.7 | 7,860.1 | 4,864.0 | 5,071.2 | 6,701.6 | 6,402.9 | 400.1 | 1.54 | 28.13 |
| | O | 7,256.2 | 6,809.8 | 7,256.2 | 6,062.2 | 3,900.7 | 9,198.5 | 4,975.6 | 4,852.9 | 7,278.4 | 5,512.9 | 423.5 | 1.49 | 29.66 |
| | N | 7,903.5 | 7,196.9 | 7,523.2 | 5,723.2 | 3,805.6 | 9,974.1 | 4,747.1 | 4,870.9 | 7,335.1 | 5,192.4 | 432.6 | 1.45 | 36.76 |
| | D | 8,498.8 | 7,519.5 | 8,413.8 | 5,861.7 | 4,474.8 | 12,363.9 | 5,236.8 | 5,114.8 | 7,410.4 | 4,875.3 | 480.2 | 1.31 | 40.02 |
| 2000 | J | 8,755.6 | 8,018.6 | 8,481.1 | 5,785.8 | 4,072.7 | 13,811.6 | 5,357.6 | 4,632.8 | 7,081.3 | 4,334.0 | 475.0 | 1.30 | 34.11 |
| | F | 9,557.6 | 8,438.4 | 9,129.0 | 5,496.7 | 4,490.4 | 14,852.9 | 5,161.3 | 4,519.3 | 7,022.2 | 4,022.8 | 485.8 | 1.17 | 32.30 |
| | M | 10,176.7 | 9,191.9 | 9,462.4 | 6,216.2 | 3,546.1 | 16,567.2 | 5,268.8 | 4,463.7 | 7,365.1 | 3,964.5 | 512.5 | 1.13 | 33.08 |
| | A | 9,640.1 | 8,421.6 | 9,347.6 | 6,623.4 | 3,471.0 | 15,692.6 | 5,942.4 | 4,828.2 | 7,748.9 | 4,206.5 | 500.2 | 1.15 | 28.34 |
| | M | 9,554.4 | 9,009.1 | 9,252.0 | 7,603.3 | 3,586.4 | 13,994.1 | 5,390.8 | 5,158.3 | 8,418.8 | 4,414.5 | 500.8 | 1.19 | 27.80 |
| | J | 10,310.1 | 9,397.9 | 10,195.5 | 7,480.0 | 3,329.8 | 14,206.6 | 4,943.7 | 5,204.5 | 8,377.2 | 4,458.0 | 529.1 | 1.07 | 30.25 |
| | J | 10,983.3 | 10,153.1 | 10,406.3 | 7,029.3 | 3,392.1 | 14,247.2 | 4,908.5 | 5,268.0 | 8,529.9 | 3,957.9 | 553.0 | 1.05 | 30.28 |
| | A | 11,325.4 | 10,181.5 | 11,247.9 | 7,659.4 | 3,635.0 | 14,129.8 | 5,242.9 | 5,315.6 | 9,277.5 | 4,084.7 | 594.8 | 0.98 | 37.92 |
| | S | 11,402.0 | 10,203.0 | 10,377.9 | 8,025.4 | 3,397.0 | 14,529.1 | 4,905.3 | 5,454.3 | 9,805.2 | 4,055.1 | 591.2 | 1.06 | 34.36 |
| | O | 10,701.5 | 9,183.6 | 9,639.6 | 7,341.6 | 3,528.3 | 15,536.4 | 4,731.0 | 4,948.1 | 10,121.4 | 3,671.1 | 581.1 | 1.14 | 27.53 |
| | N | 9,780.2 | 8,593.5 | 8,819.9 | 7,531.1 | 3,428.9 | 15,237.1 | 4,539.1 | 5,534.1 | 9,842.6 | 4,080.8 | 533.8 | 1.30 | 24.93 |
| | D | 9,661.5 | 8,561.9 | 8,933.7 | 8,575.5 | 3,746.9 | 15,962.7 | 4,527.5 | 5,522.5 | 10,957.5 | 4,340.7 | 564.8 | 1.26 | 23.03 |
| 2001 | J | 9,425.5 | 8,474.3 | 9,321.9 | 7,981.9 | 3,842.2 | 15,997.1 | 4,539.6 | 5,500.0 | 10,855.8 | 4,080.8 | 585.0 | 1.23 | 23.67 |
| | F | 9,367.8 | 7,913.8 | 8,078.7 | 8,557.7 | 4,099.3 | 14,874.1 | 4,534.5 | 5,675.8 | 10,469.4 | 4,359.9 | 541.9 | 1.45 | 20.50 |

| Real Exchange Median stock price indexes January 1983 = 1000 Month-end close Bourse de Montréal Bourses boursières canadiennes Fin de l'année 1983 = 1000 Fin de l'année en cours | | Toronto and Montreal stock exchanges Bourse de Toronto et Bourse de Montréal | | U.S. stock market indicators (New York Stock Exchange) Indicateurs des cours et de l'activité des Bourses aux États-Unis (Bourse de New York) | | | | Standard & Poor's | | Month Mois | |
|--|--------------------------------|---|---|---|--|--|---|--|--|---------------|---|
| | | Value of shares traded, \$ millions Valeur des actions négoциées (en millions de dollars) | Volume of shares traded, millions of shares Volume des actions négoциées (en millions d'actions) | Common stock price indexes, closing quotations at month-end Indices des cours de clôture des actions ordinaires en fin de mois | | Value of shares traded, U.S. \$ millions Valeur des actions négoциées (en millions de dollars É.-U.) | Volume of shares traded, millions of shares Volume des actions négoциées (en millions d'actions) | Stock dividend yields (common) Rendement sous forme de dividendes (actions ordinaires) | Price earnings ratio Taux de capitalisation des bénéfices | | |
| Median market index (25) Indice canadien marché (25) | Banks (6) Banques (6) | | | Dow Jones Industrials (30) Dow-Jones : Industrielles (30) | Standard & Poor's (500) 1941-43 = 10 Standard & Poor's : (500) 1941-1943 = 10 | | | | | | |
| B4290 | | B4213 | B4214 | B4220 | B4291 | B4221 | B4222 | B4226 | | | |
| 97.7 | 4,686.1 | 42,896.5 | 2,780.0 | 6,877.7 | 790.82 | 406,895 | 9,739 | 1.91 | 20.95 | 1997 | F |
| 97.7 | 4,496.3 | 36,455.9 | 2,286.0 | 6,583.5 | 757.12 | 428,041 | 10,032 | 1.91 | 19.87 | | M |
| 0.0 | 4,746.6 | 33,715.7 | 2,267.2 | 7,009.0 | 801.34 | 437,594 | 10,486 | 1.98 | 20.23 | | A |
| 3.0 | 5,006.4 | 36,547.4 | 2,480.2 | 7,331.0 | 848.28 | 437,459 | 10,132 | 1.85 | 21.45 | | M |
| 8.1 | 5,170.4 | 36,945.7 | 2,203.3 | 8,851.4 | 885.14 | 470,175 | 10,925 | 1.77 | 22.44 | | J |
| 0.2 | 5,596.2 | 41,368.2 | 2,413.1 | 8,222.6 | 954.29 | 537,210 | 11,997 | 1.65 | 23.99 | | J |
| 7.6 | 5,253.8 | 36,110.3 | 2,128.6 | 7,622.4 | 899.47 | 477,714 | 10,634 | 1.65 | 22.74 | | A |
| 3.1 | 5,737.1 | 44,610.2 | 2,692.7 | 7,945.3 | 947.28 | 510,856 | 11,428 | 1.65 | 24.00 | | S |
| 1.9 | 5,969.2 | 50,230.4 | 2,839.5 | 7,442.1 | 914.62 | 625,727 | 14,032 | 1.61 | 22.84 | | O |
| 4.7 | 6,018.1 | 43,056.7 | 2,531.9 | 7,823.1 | 955.40 | 452,869 | 10,252 | 1.65 | 24.12 | | N |
| 4.5 | 6,297.1 | 38,646.1 | 2,574.5 | 7,908.3 | 970.43 | 513,480 | 12,032 | 1.62 | 24.53 | | D |
| 4.4 | 6,200.3 | 48,134.7 | 2,531.7 | 7,906.5 | 980.28 | 542,222 | 12,762 | 1.62 | 25.03 | 1998 | J |
| 3.3 | 6,878.8 | 46,736.4 | 2,552.4 | 8,545.7 | 1,049.34 | 516,177 | 11,726 | 1.55 | 26.49 | | F |
| 5.1 | 7,150.9 | 51,640.0 | 2,781.8 | 8,799.8 | 1,101.75 | 623,082 | 13,723 | 1.48 | 27.98 | | M |
| 4.0 | 7,403.9 | 54,375.6 | 2,895.1 | 9,063.4 | 1,111.75 | 650,482 | 13,689 | 1.43 | 26.69 | | A |
| 3.5 | 7,533.6 | 38,828.9 | 2,197.0 | 8,900.0 | 1,090.82 | 527,235 | 11,525 | 1.45 | 26.15 | | M |
| 0.3 | 7,405.0 | 52,712.3 | 2,647.5 | 8,952.0 | 1,133.84 | 615,239 | 13,586 | 1.45 | 27.27 | | J |
| 3.2 | 6,836.3 | 42,311.0 | 2,102.1 | 8,883.3 | 1,120.53 | 641,105 | 14,188 | 1.39 | 26.94 | | J |
| 4.6 | 4,887.0 | 41,660.9 | 2,123.9 | 7,539.1 | 957.28 | 640,298 | 15,099 | 1.48 | 22.90 | | S |
| 3.9 | 4,967.8 | 43,636.8 | 2,466.0 | 7,842.6 | 1,017.01 | 663,070 | 16,727 | 1.59 | 24.35 | | S |
| 5.6 | 5,655.5 | 43,501.7 | 2,868.2 | 8,592.1 | 1,098.67 | 698,829 | 17,977 | 1.59 | 28.07 | | O |
| 4.5 | 6,008.4 | 43,453.9 | 2,753.0 | 9,116.6 | 1,164.25 | 562,530 | 13,502 | 1.43 | 30.31 | | N |
| 3.3 | 6,134.8 | 40,856.7 | 2,730.8 | 9,181.4 | 1,229.23 | 637,680 | 15,241 | 1.37 | 32.15 | | D |
| 5.6 | 6,426.1 | 49,493.0 | 2,604.8 | 9,358.8 | 1,279.64 | 748,163 | 16,234 | 1.30 | 33.90 | 1999 | J |
| 5.4 | 6,058.3 | 42,970.6 | 2,015.0 | 9,306.6 | 1,238.33 | 648,973 | 14,550 | 1.32 | 32.64 | | F |
| 6.9 | 6,230.5 | 50,591.9 | 2,901.6 | 9,786.2 | 1,286.56 | 801,497 | 18,002 | 1.30 | 33.92 | | M |
| 3.3 | 6,493.0 | 55,851.3 | 3,389.2 | 10,789.0 | 1,335.18 | 873,983 | 18,519 | 1.24 | 33.90 | | A |
| 9.1 | 6,295.0 | 42,692.2 | 2,460.9 | 10,559.7 | 1,301.84 | 754,291 | 15,950 | 1.23 | 32.74 | | M |
| 5.0 | 5,774.5 | 48,280.5 | 2,550.8 | 10,970.8 | 1,372.71 | 729,149 | 16,126 | 1.25 | 36.70 | | J |
| 2.1 | 5,700.2 | 40,744.4 | 2,276.9 | 10,655.2 | 1,328.72 | 731,607 | 15,360 | 1.20 | 31.31 | | J |
| 1.7 | 5,527.1 | 44,430.0 | 2,476.2 | 10,829.3 | 1,320.41 | 678,310 | 15,818 | 1.25 | 31.21 | | A |
| 3.4 | 5,270.6 | 47,947.6 | 2,794.1 | 10,337.0 | 1,282.71 | 681,454 | 16,447 | 1.27 | 30.39 | | S |
| 3.2 | 5,737.7 | 41,433.7 | 2,353.2 | 10,729.9 | 1,362.93 | 775,000 | 18,831 | 1.28 | 30.41 | | O |
| 0.8 | 5,734.1 | 54,996.9 | 2,860.6 | 10,877.8 | 1,388.91 | 772,403 | 18,406 | 1.21 | 30.65 | | N |
| 1.9 | 5,694.7 | 54,197.1 | 2,997.7 | 11,497.1 | 1,469.25 | 794,547 | 19,670 | 1.18 | 32.53 | | D |
| | | 151,267.0 | 3,410.7 | 10,940.5 | 1,394.46 | 951,294 | 21,484 | 1.18 | 29.78 | 2000 | J |
| | | 296,365.1 | 5,440.5 | 10,128.3 | 1,366.42 | 885,248 | 20,918 | 1.21 | 28.59 | | F |
| | | 410,579.2 | 5,241.4 | 10,921.9 | 1,498.58 | 1,172,528 | 26,182 | 1.18 | 31.50 | | M |
| | | 161,914.9 | 3,188.9 | 10,733.9 | 1,452.43 | 927,917 | 20,140 | 1.17 | 29.41 | | A |
| | | 146,258.9 | 3,343.5 | 10,522.3 | 1,420.60 | 867,755 | 19,919 | 1.17 | 28.82 | | M |
| | | 133,008.7 | 3,057.9 | 10,447.9 | 1,454.60 | 918,689 | 21,703 | 1.12 | 29.31 | | J |
| | | 116,178.5 | 2,372.4 | 10,522.0 | 1,430.83 | 799,091 | 19,077 | 1.10 | 28.94 | | J |
| | | 167,296.3 | 3,448.1 | 11,151.1 | 1,517.68 | 849,184 | 20,374 | 1.09 | 29.57 | | A |
| | | 166,611.6 | 3,048.4 | 10,650.9 | 1,436.51 | 880,044 | 20,826 | 1.10R | 28.64 | | S |
| | | 148,080.0 | 3,178.7 | 10,971.1 | 1,429.40 | 1,042,813 | 25,972 | 1.15R | 27.50 | | O |
| | | 101,911.4 | 2,821.1 | 10,414.5 | 1,314.95 | 856,210 | 21,700 | 1.16 | 25.42 | | N |
| | | 96,239.6 | 3,114.9 | 10,786.9 | 1,320.28 | 909,271 | 24,175 | 1.19 | 25.39 | | D |
| | | 98,794.0 | 3,397.4 | 10,887.4 | 1,366.01 | 1,093,019 | 27,844 R | 1.15 | 27.96 | 2001 | J |
| | | | | 10,495.3 | 1,239.94 | 833,111 | 21,631 | | 25.32 | | F |

Millions of Canadian dollars, par value En millions de dollars canadiens, valeur nominale

| Year and quarter Année ou trimestre | Government of Canada bonds Obligations du gouvernement canadien | Provincial bonds Obligations des provinces | Municipal bonds Obligations des municipa- lités | Corporations Sociétés | | Other institutions and foreign borrowers Autres institutions et emprun- teurs étrangers | Term securitizations Titrisation à terme | | Total Total |
|--|---|--|--|--------------------------|--|--|--|--|----------------|
| | | | | Bonds Obligations | Preferred and common stocks Actions priviliégées ou ordinaires | | NHA mortgage- backed securities Titres hypothécaires garantis en vertu de la LNH | Other asset-backed securities Autres titres adossés à des créances | |
| | B3045 | B3048 | B3051 | B3054 | B3104 | B3063 | B3169 | B3170 | B3101 |
| 1980 | 5,913 | 9,351 | 348R | 3,804 | 5,518 | 199 | | | 25,131R |
| 1981 | 12,784 | 13,100 | 382R | 6,124 | 7,283 | 42 | | | 39,716R |
| 1982 | 13,975 | 14,913 | 739R | 5,098 | 6,732 | 246 | | | 41,703R |
| 1983 | 13,013 | 12,997 | 810R | 2,508 | 10,026 | 116 | | | 39,469R |
| 1984 | 14,902 | 11,448 | 948R | 2,131 | 9,189 | 142 | | | 38,761R |
| 1985 | 21,442 | 10,461 | 549R | 5,683 | 11,458 | 470 | | | 50,063R |
| 1986 | 10,641 | 15,527 | 859R | 11,339 | 15,319 | 36 | | | 53,943R |
| 1987 | 19,606 | 10,014 | 466R | 7,330 | 13,939 | -345 | 432 | | 51,444R |
| 1988 | 10,264 | 9,755 | 1,281R | 11,603 | 3,438 | 95 | | | 37,262R |
| 1989 | -2,651 | 10,216 | 1,086R | 17,044 | 13,056 | -140 | 1,895 | | 40,505R |
| 1990 | 7,015 | 11,448 | 960R | 7,018 | 5,923 | 10 | 1,829 | | 34,204R |
| 1991 | 19,520 | 30,491 | 1,640R | 6,475 | 11,542 | 84 | 2,627 | | 72,381R |
| 1992 | 13,088 | 22,289 | 898R | 2,116R | 11,181 | -168 | 4,459 | | 53,859R |
| 1993 | 22,053 | 32,617 | 679R | 9,832 | 20,840 | 80 | 4,146 | | 90,247R |
| 1994 | 34,101 | 17,907 | 109R | 5,808 | 15,647 | 65 | 1,161 | 861 | 75,662R |
| 1995 | 25,695 | 14,439 | 29R | 20,014 | 10,579 | -372 | -411 | -557R | 69,416R |
| 1996 | 33,364 | 3,848 | -299R | 20,650R | 21,489 | -126 | -3,167 | -407 | 75,354R |
| 1997 | 18,439 | 3,061 | -5R | 38,663R | 21,721 | -90 | 725 | 690 | 83,201R |
| 1998 | 9,895 | 6,898 | -79R | 36,252 | 15,615 | 173 | 4,269 | 3,331 | 76,354R |
| 1999 | 2,214 | 4,560 | 595R | 40,634R | 18,507 | -109 | 8,493 | 5,171 | 80,066R |
| 2000 | -4,958R | -5,389R | -1,862R | 12,023R | 21,149R | -54 | 5,025 | 5,808 | 31,742 |
| 1997 I | 3,812 | 388 | -175R | 8,666 | 5,235 | -30 | 658 | -367 | 18,187R |
| II | 8,496 | 303 | -236R | 9,033R | 4,213 | -22 | -391 | -244 | 21,152R |
| III | -818 | 3,656 | 219R | 12,148 | 4,330 | -14 | 643 | 182 | 20,345R |
| IV | 6,949 | -1,286 | 187R | 8,816 | 7,943 | -24 | -185 | 1,119 | 23,517R |
| 1998 I | -2,431 | 1,429 | 40R | 10,363 | 4,720 | -82 | 2,610 | 349 | 16,998R |
| II | 8,415 | 2,536 | -516R | 13,742 | 5,927 | -4 | 1,766 | 1,766 | 32,751R |
| III | -1,052 | 215 | 204R | 7,278 | 2,304 | -6 | -23 | 612 | 9,533R |
| IV | 4,963 | 2,718 | 193R | 4,869 | 2,664 | 265 | 797 | 604 | 17,072R |
| 1999 I | -5,974 | 2,126 | 929R | 12,175R | 2,111 | -20 | 1,886 | 691 | 13,925R |
| II | 9,827 | 2,720 | -208R | 15,727R | 4,843 | -65 | 1,797 | 923 | 35,564R |
| III | -13,562 | 660 | -258R | 9,551R | 7,746 | -3 | 1,770 | 2,958 | 8,863R |
| IV | 11,923 | -946 | 132R | 3,181R | 3,807 | -21 | 3,040 | 599 | 21,714R |
| 2000 I | -9,343 | -1,844 | -259R | 4,574R | 5,723R | - | 54 | 3,501R | 2,406R |
| II | -5,976 | -2,019 | -369R | 7,504R | 5,826R | -16 | -106 | 975 | 17,771R |
| III | -3,708 | 197 | -210R | -1,055R | 3,424R | - | 5,463 | 193R | 4,304R |
| IV | 2,117R | -1,723R | -1,024R | 1,000 | 6,176R | -38 | -386 | 1,139 | 7,261 |

| Government of Canada Billets du Trésor et autres titres à court terme | | | | Total Total | | Of which placed in: Dont : Émissions placées | | United States Aux États-Unis | | Other Ailleurs | | Year and quarter Année ou trimestre | |
|---|--------|---------|---------|---|---------|---|--|---------------------------------|--|-------------------|--|--|--|
| Provincial governments and their enterprises, and municipal governments Provinces, entreprises provinciales et municipalités | | | | Canadian dollar bankers' acceptances Acceptations bancaires en dollars canadiens | | Canada Au Canada | | | | | | | |
| | | | | | | Total Total | Total less CPP, CSB, and other retail instruments Total, moins Régime de pensions du Canada moins obligations d'épargne du Canada et autres titres de placement au détail | | | | | | |
| B3161 | B3162 | B3105 | B3108 | B3100 | B3109 | B3139 | | | | | | | |
| 4,475 | 638 | 2,741 | 2,431 | 36,417r | 33,663r | 33,073r | 1,741 | | | 1,013r | | 1980 | |
| -35 | 893 | -1,937 | 1,225 | 39,863r | 29,586r | 19,310r | 5,779 | | | 4,498r | | 1981 | |
| 1,025 | 1,851 | -3,297 | 6,057 | 51,338r | 39,146r | 28,433r | 2,891 | | | 9,301r | | 1982 | |
| 3,300 | 1,399 | 2,769 | 1,307 | 58,245r | 52,513r | 44,118r | 1,563 | | | 4,169 | | 1983 | |
| 1,650 | 1,666 | 1,759 | 27 | 52,864r | 47,655r | 41,370r | 303 | | | 4,906r | | 1984 | |
| 7,725 | 469 | -858 | 3,024 | 62,422r | 51,522r | 43,422r | 1,672 | | | 9,228 | | 1985 | |
| 5,597 | 2,519 | 2,116 | 7,891 | 78,064r | 60,060r | 61,912r | 1,718 | | | 16,286r | | 1986 | |
| 5,595 | 1,465 | 3,752 | 6,218 | 67,473r | 59,706r | 49,407r | 1,115 | | | 6,652r | | 1987 | |
| 7,952 | -1,191 | 5,208 | 9,076 | 71,111r | 62,490r | 61,635r | 2,719 | | | 5,902r | | 1988 | |
| 1,666 | 1,666 | 3,687 | 3,475 | 74,327r | 65,243r | 74,939r | 4,037 | | | 5,047r | | 1989 | |
| 1,184 | 2,264 | 1,367 | 442 | 53,461r | 45,716r | 52,303r | 7,384 | | | 361 | | 1990 | |
| -1,122 | -565 | -7,959 | -7,959 | 74,745r | 56,790r | 54,199r | 6,705 | | | 11,250r | | 1991 | |
| 2,752 | 3,739 | -2,410 | -14,181 | 53,758r | 40,013r | 40,395r | 10,068 | | | 3,677r | | 1992 | |
| 2,083 | -1,426 | 5,396 | 4,202 | 110,499r | 76,519r | 80,724r | 25,729 | | | 8,251r | | 1993 | |
| 1,279 | 1,275 | 3,863 | 435 | 73,956r | 51,875r | 52,269r | 10,609 | | | 11,472r | | 1994 | |
| -372 | -404 | 4,882 | 4,095 | 77,616r | 52,536r | 54,488r | 18,803 | | | 6,277 | | 1995 | |
| 2,384 | 6,828 | 847 | 3,264 | 62,215r | 36,263r | 36,075r | 24,394r | | | 1,558 | | 1996 | |
| 5,492 | 231 | 21,814 | 6,208 | 85,961r | 64,860r | 68,821r | 13,927 | | | 7,174 | | 1997 | |
| 4,407 | 967 | 24,405 | 5,749 | 89,068r | 51,774r | 54,458r | 28,142 | | | 9,152r | | 1998 | |
| -773 | -773 | 22,733r | 1,140 | 103,126r | 97,691r | 100,761r | 6,444r | | | -1,009r | | 1999 | |
| -1,140 | 1,416 | 14,968 | 4,455 | 38,440 | 51,941 | 54,545 | 627 | | | -14,128 | | 2000 | |
| 3,392 | -2,088 | 5,495 | 2,247 | 25,233r | 18,244r | 19,370r | 4,327 | | | 2,662r | | 1997 I | |
| 1,849 | 3,942 | 3,868 | 2,517 | 16,629r | 9,222r | 9,966r | 5,024 | | | 2,383r | | 1997 II | |
| -1,956 | -1,956 | 5,192 | 1,229 | 18,686r | 12,329r | 13,513r | 2,447 | | | 3,646 | | 1997 III | |
| 6,911 | 333 | 7,259 | 215 | 25,413r | 24,801r | 25,972r | 2,129 | | | -1,517 | | 1997 IV | |
| 1,705 | -1,385 | 9,002 | 2,488 | 31,808r | 20,585r | 21,936r | 5,368 | | | 5,855 | | 1998 I | |
| 1,804 | 4,485 | 12,390 | 1,355 | 33,177r | 25,083r | 25,644r | 5,947 | | | 2,147 | | 1998 II | |
| 1,812 | -780 | 3,495 | 1,837 | 8,273r | -3,519r | -2,027r | 8,185 | | | 3,607r | | 1998 III | |
| 504 | -1,353 | -482 | 69 | 15,810r | 9,625r | 8,905r | 8,642 | | | -2,457r | | 1998 IV | |
| 1,196 | -1,889 | 10,166 | 1,388 | 32,786r | 30,570r | 31,756r | -1,996r | | | 4,212 | | 1999 I | |
| 1,080 | 415 | 335 | 668 | 22,902r | 17,726r | 17,397r | 617 | | | 4,559r | | 1999 II | |
| 1,878 | 1,375 | 3,362r | -1,161 | 19,318r | 20,289r | 21,389r | 5,926r | | | -6,897 | | 1999 III | |
| 2,035 | -674 | 8,870r | 245 | 28,120r | 29,106r | 30,220r | 1,897 | | | -2,883 | | 1999 IV | |
| 1,355 | 62 | 6,903r | 3,631 | 20,357r | 17,087r | 18,047r | 4,281r | | | -1,011r | | 2000 I | |
| 1,921 | 2,950 | 3,215r | 193 | 12,207r | 17,258r | 17,335r | -1,332r | | | -3,719r | | 2000 II | |
| -1,895r | 2,468r | 2,777 | 277 | -4,051r | 5,009r | 6,145r | -3,306 | | | -5,754 | | 2000 III | |
| -369 | 299 | 2,382 | 354 | 9,927 | 12,587 | 13,018 | 984 | | | -3,644 | | 2000 IV | |

Net new security issues placed in Canada (includes foreign currency issues placed in Canada)
Émissions nettes de titres placés au Canada (y compris les titres libellés en monnaies étrangères placés au Canada)

Millions of dollars, par value En millions de dollars, valeur nominale

| Year and quarter Année ou trimestre | Government of Canada Gouvernement canadien | | Provincial governments and their enterprises Provinces et entreprises provinciales | | | Municipal bonds Obligations municipales | Corporations Sociétés | | Other institutions and foreign borrowers Autres institutions et emprunteurs étrangers |
|--|--|-----------------------------------|---|-----------------------------------|----------------|--|--------------------------|---|--|
| | Canada Savings Bonds and other retail instruments Obligations d'épargne du Canada et autres titres de placement au détail | Other bonds Autres obligations | Canada Pension Plan Régime de pensions du Canada | Other bonds Autres obligations | Total Total | | Bonds Obligations | Preferred and common stocks Actions privilégiées ou ordinaires | |
| | B3168 | B3113 | B3070 | B3115 | B3049 | B3052 | B3055 | B3116 | B3064 |
| 1980 | -1,330 | 7,243 | 1,897 | 7,119 | 9,036 | 567r | 1,574 | 5,130 | 199 |
| 1981 | 8,061 | 4,358 | 2,192 | 5,641 | 7,833 | 433r | 1,686 | 7,117 | 42 |
| 1982 | 7,992 | 4,655 | 2,701 | 6,710 | 9,410 | 510r | 1,98 | 6,618 | 229 |
| 1983 | 6,120 | 7,386 | 2,258 | 7,098 | 9,357 | 838r | 623 | 9,370 | 116 |
| 1984 | 3,795 | 11,125 | 2,471 | 6,192 | 8,663 | 513r | 581 | 8,964 | 142 |
| 1985 | 5,995 | 13,463 | 1,935 | 5,195 | 7,130 | 263r | 1,124 | 11,177 | -445 |
| 1986 | -4,308 | 12,533 | 1,230 | 5,816 | 9,046 | 703r | 3,954 | 14,795 | -114 |
| 1987 | 8,615 | 11,977 | 794 | 7,043 | 7,825 | 503r | 3,074 | 12,031 | -328 |
| 1988 | -480 | 11,484 | 821 | 7,789 | 8,611 | 1,179r | 3,378 | 2,967 | 75 |
| 1989 | -10,822 | 9,981 | 1,061 | 7,189 | 8,250 | 1,087r | 7,805 | 13,079 | -165 |
| 1990 | -8,090 | 16,016 | 1,081 | 4,854 | 5,937 | 1,220r | 5,768 | 5,473 | -26 |
| 1991 | 1,425 | 18,971 | 1,156 | 13,341 | 14,487 | 1,534r | 4,579 | 10,376 | 47 |
| 1992 | -860 | 14,829 | 473 | 10,416 | 10,890 | 731r | 2,616 | 10,181 | -168 |
| 1993 | -3,158 | 26,167 | -1,039 | 11,039 | 10,000 | 443r | 5,281 | 19,447 | 81 |
| 1994 | 769 | 27,913 | -1,153 | 2,610 | 1,457 | 60r | 4,221 | 15,395 | 47 |
| 1995 | -1,165 | 23,610 | -1,376 | 8,510 | 7,136 | 420r | 5,520 | 8,996 | -330 |
| 1996 | 1,991 | 27,927 | -1,510 | 795 | -713 | 160r | 10,087r | 15,866 | 75 |
| 1997 | -2,162 | 21,135 | -1,641 | 6,225 | 4,586 | 569r | 18,175r | 19,815 | -90 |
| 1998 | -2,120 | 499 | -1,673 | 9,982 | 8,309 | 160r | 13,883 | 14,184 | 173 |
| 1999 | -1,349 | 2,430 | -712 | 14,795 | 14,083 | 52r | 19,429r | 18,336 | -69 |
| 2000 | -1,798r | -873 | -486 | 7,089r | 6,603r | -1,486r | 16,368r | 19,255r | -54 |
| 1997 I | -497 | 4,301 | -311 | -1,823 | -2,134 | -77r | 4,624 | 5,001 | -30 |
| II | -590 | 9,417 | -602 | 1,440 | 839 | 3,237r | 3,340 | 2,22 | -22 |
| III | -443 | 396 | -410 | 1,773 | 1,364 | 254r | 6,259 | 4,091 | -14 |
| IV | -632 | 7,021 | -318 | 4,835 | 4,517 | 307r | 4,055 | 7,383 | -24 |
| 1998 I | -945 | -4,914 | -236 | 1,342 | 1,106 | 50r | 3,213 | 4,455 | -82 |
| II | -954 | 10,187 | -662 | 4,874 | 4,212 | -332r | 4,779 | 5,699 | -4 |
| III | 531 | -4,198 | -447 | 696 | 249 | 204r | 3,312 | 1,358 | -6 |
| IV | 310 | -576 | -328 | 3,070 | 2,742 | 238r | 2,579 | 2,672 | 265 |
| 1999 I | -316 | -4,499 | -195 | 4,986 | 4,791 | 554r | 5,034r | 2,111 | -20 |
| II | -446 | 10,273 | -222 | 4,001 | 3,779 | -187r | 6,418r | 4,823 | -40 |
| III | -412 | -12,497 | -226 | 4,288 | 4,062 | -214r | 4,833 | 7,960 | -3 |
| IV | -175 | 9,153 | -69 | 1,520 | 1,451 | -101r | 3,144r | 3,442 | -6 |
| 2000 I | -679 | -8,615 | 20 | 106 | 126 | -44r | 1,686r | 5,502r | - |
| II | -546 | 8,695 | -217 | 2,415 | 2,198 | -368r | 8,297r | 4,471r | -16 |
| III | -476 | -3,232 | -207 | 2,851 | 2,644 | -210r | 3,865r | 3,174r | - |
| IV | -97r | 2,279 | -82 | 1,717r | 1,635r | -864r | 2,520 | 6,108r | -38 |

| Term securitizations Titrisation à terme | | Total Total | Treasury bills and other short-term instruments Bons du Trésor et autres titres à court terme | | | | Total Total | Year and quarter Année ou trimestre |
|--|--|----------------|--|--|---|---|----------------|--|
| HA mortgage- backed securities titres hypothécaires adossés à des créances de la LNH | Other asset-backed securities Autres titres adossés à des créances | | Government of Canada treasury bills, and other short-term instruments Bons du Trésor canadien et autres titres à court terme | Provincial governments and their enterprises, and municipal governments Provinces, entreprises provinciales et municipa- lités | Total commercial paper Ensemble du papier commercial | Bankers' acceptances Accepta- tions bancaires | | |
| B3171 | B3172 | B3110 | B3163 | B3164 | B3117 | B3108 | B3109 | |
| | | 22,420R | 5,475 | 598 | 2,741 | 2,431 | 33,663R | 1980 |
| | | 29,538R | -35 | 796 | -1,937 | 1,225 | 29,586R | 1981 |
| | | 29,613R | 5,025 | 1,751 | -3,297 | 6,057 | 39,146R | 1982 |
| | | 33,811R | 13,300 | 1,326 | 2,769 | 1,307 | 52,513R | 1983 |
| | | 33,783R | 10,650 | 1,435 | 1,759 | 27 | 47,655R | 1984 |
| | | 39,596R | 9,725 | 38 | -858 | 3,024 | 51,522R | 1985 |
| | | 36,729R | 10,300 | 3,026 | 2,116 | 7,891 | 60,060R | 1986 |
| | | 44,128R | 4,500 | 1,109 | 3,752 | 6,218 | 59,706R | 1987 |
| | | 28,037R | 20,900 | -731 | 5,208 | 9,076 | 62,490R | 1988 |
| | | 31,107R | 25,450 | 1,524 | 3,687 | 3,475 | 65,243R | 1989 |
| | | 28,129R | 14,850 | 927 | 1,367 | 442 | 45,716R | 1990 |
| | | 54,049R | 12,200 | -935 | -565 | -7,959 | 56,790R | 1991 |
| | | 42,677R | 11,850 | 2,076 | -2,410 | -14,181 | 40,013R | 1992 |
| | | 62,406R | 6,450 | -1,933 | 5,396 | 4,202 | 76,519R | 1993 |
| | 861 | 51,883R | -6,350 | 2,044 | 3,863 | 435 | 51,875R | 1994 |
| | -557R | 43,220R | 1,148 | -807 | 4,882 | 4,095 | 52,536R | 1995 |
| | -407 | 51,667R | -25,183 | -315 | 6,828 | 3,264 | 36,263R | 1996 |
| | 690 | 63,443R | -26,546 | -58 | 21,814 | 6,208 | 64,860R | 1997 |
| | 3,331 | 42,686R | -20,577 | -488 | 24,405 | 5,749 | 51,774R | 1998 |
| | 5,171 | 66,576R | 5,359 | 1,883 | 22,733R | 1,140 | 97,691R | 1999 |
| | 5,808 | 48,850 | -15,050 | -1,283 | 14,968 | 4,455 | 51,941 | 2000 |
| 658 | -367 | 11,478R | -116 | -861 | 5,495 | 2,247 | 18,244R | 1997 I |
| -391 | -244 | 15,673R | -14,548 | 1,713 | 3,868 | 2,517 | 9,222R | II |
| 643 | 182 | 12,731R | -5,164 | -1,395 | 5,192 | 1,229 | 12,593R | III |
| -185 | 1,119 | 23,561R | -6,718 | 485 | 7,259 | 215 | 24,801R | IV |
| 2,610 | 349 | 5,842R | 3,331 | -78 | 9,002 | 2,488 | 20,585R | 1998 I |
| 885 | 1,766 | 26,237R | -16,539 | 1,641 | 12,390 | 1,355 | 25,083R | II |
| -23 | 612 | 977R | -9,310 | -518 | 3,495 | 1,837 | -3,519R | III |
| 797 | 604 | 9,630R | 1,941 | -1,533 | -482 | 69 | 9,625R | IV |
| 1,886 | 691 | 10,233R | 9,178 | -395 | 10,166 | 1,388 | 30,570R | 1999 I |
| 1,797 | 923 | 27,340R | -11,344 | 728 | 335 | 668 | 17,726R | II |
| 1,770 | 2,958 | 8,458R | 8,092 | 1,538 | 3,362R | -1,161 | 20,289R | III |
| 3,040 | 599 | 20,545R | -567 | 12 | 8,870R | 245 | 29,106R | IV |
| 54 | 3,501R | 1,532R | 6,100 | -1,079 | 6,903R | 3,631 | 17,087R | 2000 I |
| -106 | 975 | 23,600R | -11,850 | 2,099 | 3,215R | 193 | 17,258R | II |
| 4,463 | 193R | 11,420R | -7,950 | -1,207R | 2,468R | 277 | 5,009R | III |
| -386 | 1,139 | 12,298 | -1,350 | -1,096 | 2,382 | 354 | 12,587 | IV |

Millions of Canadian dollars, par value En millions de dollars canadiens, valeur nominale

| Year and quarter Année ou trimestre | Total Ensemble des émissions | | | | | | United States États-Unis | | | | | | | |
|--|---|------------------------|---|---------------------------|--|--|-----------------------------|---|------------------------|---|---------------------------|--|--|----------------|
| | Government of Canada bonds Obligations du gouvernement canadien | Provinces Provinces | Municipal- ities Municipa- lités | Corporations Sociétés | | Total short-term paper, including U.S.-pay Canada bills Ensemble du papier à court terme, bons du Canada en dollars É.-U. compris | Total Total | Government of Canada bonds Obligations du gouvernement canadien | Provinces Provinces | Municipal- ities Municipa- lités | Corporations Sociétés | | Total short-term paper, including U.S.-pay Canada bills Ensemble du papier à court terme, bons du Canada en dollars É.-U. compris | Total Total |
| | | | | Bonds Obliga- tions | Preferred and common stocks Actions privi- légiées ou ordinares | | | | | | Bonds Obliga- tions | Preferred and common stocks Actions privi- légiées ou ordinares | | |
| | B3047 | B3050 | B3053 | B3056 | B3129 | B3165 | B3120 | B3121 | B3123 | B3125 | B3127 | B3130 | B3166 | B3139 |
| 1980 | -2 | 315 | -221 | 2,230 | 388 | 41 | 2,751 | -2 | 502 | -100 | 956 | 346 | 41 | 1,741 |
| 1981 | 357 | 5,267 | -50 | 4,438 | 168 | 97 | 10,277 | 357 | 3,152 | -188 | 2,235 | 127 | 97 | 5,779 |
| 1982 | 1,329 | 5,503 | 227 | 4,903 | 114 | 99 | 12,192 | -2 | 1,200 | 4 | 1,474 | 114 | 99 | 2,891 |
| 1983 | -494 | 3,639 | -28 | 1,883 | 656 | 74 | 5,733 | -804 | 1,635 | -219 | 314 | 563 | 74 | 1,563 |
| 1984 | -18 | 2,786 | 434 | 1,549 | 228 | 232 | 5,210 | -2 | 100 | 76 | -314 | 211 | 232 | 303 |
| 1985 | 1,984 | 3,332 | 287 | 4,561 | 281 | 432 | 10,899 | 867 | 188 | -25 | -52 | 260 | 432 | 1,672 |
| 1986 | 2,419 | 6,483 | 158 | 7,583 | 523 | 789 | 18,001 | 1,104 | 1,222 | -280 | -1,345 | 230 | 789 | 1,718 |
| 1987 | -985 | 2,189 | -36 | 4,258 | 1,907 | 452 | 7,767 | -59 | 473 | -201 | -343 | 794 | 452 | 1,115 |
| 1988 | -739 | 1,145 | 102 | 8,227 | 470 | -606 | 8,619 | -123 | 409 | -182 | 2,823 | 399 | -606 | 2,719 |
| 1989 | -1,811 | 1,968 | - | 9,240 | -23 | -315 | 9,084 | -1,477 | 790 | -168 | 5,259 | -51 | -315 | 4,037 |
| 1990 | -912 | 5,511 | -260 | 1,249 | 449 | 1,669 | 7,746 | -756 | 5,461 | -176 | 766 | 420 | 1,669 | 7,384 |
| 1991 | -877 | 16,004 | 106 | 1,895 | 1,166 | -377 | 17,955 | -191 | 2,623 | -209 | 3,833 | 1,026 | -377 | 6,705 |
| 1992 | -882 | 11,401 | 166 | -501 | 1,000 | 2,564 | 13,745 | -7 | 3,551 | -48 | 3,055 | 954 | 2,564 | 10,068 |
| 1993 | -956 | 22,616 | 236 | 4,551 | 1,395 | 6,139 | 33,980 | - | 10,937 | -86 | 7,373 | 1,368 | 6,139 | 25,729 |
| 1994 | 5,420 | 16,450 | 50 | 1,587 | 254 | -1,699 | 22,079 | 5,420 | 1,789 | -64 | 4,908 | 254 | -1,699 | 10,609 |
| 1995 | 3,248 | 7,303 | -391 | 14,494 | 1,585 | -1,115 | 25,080 | 3,248 | 1,471 | -116 | 13,798 | 1,518 | -1,115 | 18,803 |
| 1996 | 3,447 | 4,562 | -458 | 10,564R | 5,622 | 2,266 | 25,952R | 3,447 | 2,577 | -263 | 10,891R | 5,483 | 2,266 | 24,394R |
| 1997 | -535 | -1,525 | -574 | 20,487 | 1,906 | 1,343 | 21,102 | -1,736 | -797 | -241 | 13,684 | 1,676 | 1,343 | 13,927 |
| 1998 | 11,517 | -1,410 | -240 | 22,370 | 1,431 | 3,626 | 37,294 | 5,397 | 2,651 | -25 | 15,066 | 1,425 | 3,626 | 28,142 |
| 1999 | 1,135 | -9,525 | 543 | 21,204R | 171 | -8,055 | 5,435R | 267 | 330 | -157 | 13,904R | 171 | -8,055 | 6,444R |
| 2000 | -2,289 | -11,994R | -376 | -4,345R | 1,894R | 3,608 | -13,501 | -2,219 | -2,910R | -63 | 323R | 1,888R | 3,608 | 627 |
| 1997 I | 8 | 2,522 | -97 | 4,042 | 234 | 280 | 6,989 | 8 | 918 | -112 | 3,044 | 189 | 280 | 4,327 |
| II | -332 | -536 | -322 | 5,796 | 873 | 1,929 | 7,408 | -332 | 82 | 2 | 2,473 | 873 | 1,929 | 5,024 |
| III | -771 | 2,292 | -35 | 5,889 | 239 | -1,521 | 6,093 | -1,384 | 7 | -14 | 5,131 | 233 | -1,521 | 2,447 |
| IV | 560 | -5,803 | -120 | 4,760 | 560 | 655 | 612 | -28 | -1,799 | -115 | 3,036 | 381 | 655 | 2,129 |
| 1998 I | 3,428 | 323 | -10 | 7,151 | 265 | 66 | 11,223 | 2,698 | 121 | -10 | 2,233 | 259 | 66 | 5,368 |
| II | -817 | -1,676 | -184 | 8,963 | 228 | 1,581 | 8,094 | -855 | -613 | -4 | 5,610 | 228 | 1,581 | 5,947 |
| III | 3,677 | -33 | - | 3,966 | 946 | 3,236 | 11,792 | -79 | -225 | - | 4,307 | 946 | 3,236 | 8,185 |
| IV | 5,229 | -24 | -46 | 2,290 | -8 | -1,257 | 6,185 | 3,633 | 3,368 | -11 | 2,916 | -8 | -1,257 | 8,642 |
| 1999 I | -1,159 | -2,665 | 375 | 7,141R | - | -1,476 | 2,216R | -2,430 | -94 | -107 | 2,112R | - | -1,476 | -1,996R |
| II | - | -1,060 | -21 | 9,309 | 20 | -3,049 | 5,175 | - | 443 | - | 4,088 | 20 | -3,049 | 617 |
| III | -652 | -3,402 | -44 | 4,717R | -214 | -1,376 | -970R | -249 | 1,019 | -23 | 6,769R | -214 | -1,376 | 5,926R |
| IV | 2,946 | -2,398 | 233 | 37 | 365 | -2,154 | -986 | 2,946 | -152 | -27 | 935 | 365 | -2,154 | 1,897 |
| 2000 I | -49 | -1,970 | -215 | 2,888R | 221 | 2,395 | 3,270R | -7 | -18 | -63 | 1,752R | 221 | 2,395 | 4,281R |
| II | -2,174 | -4,218 | -1 | 793R | 1,355 | 780 | -5,050R | -2,174 | -2,084 | - | 792R | 1,355 | 780 | -1,332R |
| III | - | -2,447 | - | -4,920 | 250 | -1,943 | -9,060 | - | - | - | -1,851 | 250 | -1,943 | -3,306 |
| IV | -66 | -3,359R | -160 | -1,520 | 68R | 2,376 | -2,661 | -38 | -1,046R | - | -370 | 62R | 2,376 | 984 |

Gross new bond issues and retirements: Government of Canada and provinces

Émissions brutes d'obligations et remboursements : Gouvernement canadien et provinces

Millions of Canadian dollars, par value En millions de dollars canadiens, valeur nominale

| | Government of Canada direct and guaranteed bonds Obligations émises ou garanties par le gouvernement canadien | | | | | | | | | Provincial direct and guaranteed bonds Obligations émises ou garanties par les provinces | | | | | | | | |
|----|--|---|---|---|---|--------------------|------------------------------------|------------------------|--------------------|---|---|--------------------|---|---|--------------------|------------------------------------|------------------------|--------------------|
| | Gross new issues delivered Émissions brutes (livraisons) | | | Retirements Remboursements | | | Net new issues Émissions nettes | | | Gross new issues delivered Émissions brutes (livraisons) | | | Retirements Remboursements | | | Net new issues Émissions nettes | | |
| | In Canada Au Canada | Abroad À l'étranger | Total | In Canada Au Canada | Abroad À l'étranger | Total | In Canada Au Canada | Abroad À l'étranger | Total | In Canada Au Canada | Abroad À l'étranger | Total | In Canada Au Canada | Abroad À l'étranger | Total | In Canada Au Canada | Abroad À l'étranger | Total |
| | B3002 ^Q B10102 ^M | B3003 ^Q B10103 ^M | B3001 ^Q B10104 ^M | B3024 ^Q B10104 ^M | B3025 ^Q B10105 ^M | B3023 ^Q | B3046 ^Q | B3047 ^Q | B3045 ^Q | B3005 ^Q B11001 ^M | B3006 ^Q B11002 ^M | B3004 ^Q | B3027 ^Q B11003 ^M | B3028 ^Q B11004 ^M | B3026 ^Q | B3049 ^Q | B3050 ^Q | B3048 ^Q |
| 90 | 34,412 | - | 34,412 | 26,486 | 912 | 27,398 | 7,926 | -912 | 7,015 | 13,205 | 9,829 | 23,035 | 7,269 | 4,318 | 11,587 | 5,936 | 5,511 | 11,448 |
| 91 | 40,954 | - | 40,954 | 20,557 | 877 | 21,434 | 20,397 | -877 | 19,520 | 24,330 | 24,868 | 49,199 | 9,843 | 8,865 | 18,708 | 14,487 | 16,004 | 30,491 |
| 92 | 39,071 | - | 39,071 | 25,102 | 882 | 25,984 | 13,969 | -882 | 13,067 | 19,718 | 20,734 | 40,452 | 8,828 | 9,335 | 18,162 | 10,890 | 11,399 | 22,289 |
| 93 | 50,038 | - | 50,038 | 27,028 | 956 | 27,984 | 23,009 | -956 | 22,053 | 19,488 | 29,731 | 48,718 | 9,488 | 6,614 | 16,102 | 10,000 | 22,617 | 32,616 |
| 94 | 53,842 | 5,420 | 59,262 | 25,161 | - | 25,161 | 28,681 | 5,420 | 34,101 | 14,170 | 25,181 | 39,351 | 12,713 | 8,730 | 21,443 | 1,457 | 16,451 | 17,908 |
| 95 | 51,000 | 4,095 | 55,095 | 28,555 | 847 | 29,401 | 22,445 | 3,249 | 25,694 | 25,765 | 14,251 | 40,016 | 18,629 | 6,948 | 25,577 | 7,135 | 7,303 | 14,438 |
| 96 | 62,466 | 4,811 | 67,278 | 32,549 | 1,364 | 33,913 | 29,918 | 3,447 | 33,365 | 15,076 | 18,739 | 33,815 | 15,790 | 14,177 | 29,967 | -714 | 4,562 | 3,848 |
| 97 | 47,803 | 2,873 | 50,676 | 28,829 | 3,409 | 32,238 | 18,974 | -535 | 18,438 | 20,537 | 11,591 | 32,128 | 15,951 | 13,116 | 29,067 | 4,586 | -1,525 | 3,061 |
| 98 | 43,752 | 12,760 | 56,512 | 45,374 | 1,243 | 46,617 | 1,622 | 11,518 | 9,896 | 26,874 | 14,693 | 41,567 | 18,566 | 16,103 | 34,669 | 8,309 | -1,411 | 6,898 |
| 99 | 45,373 | 4,855 | 50,228 | 44,293 | 3,720 | 48,013 | 1,080 | 1,135 | 2,215 | 28,217 | 6,852 | 35,068 | 14,133 | 16,376 | 30,510 | 14,083 | -9,525 | 4,559 |
| 00 | 45,837 | - | 45,837 | 48,506R | 2,289 | 50,795R | -2,669R | -2,289 | -4,958R | 24,351R | 4,082 | 28,434R | 17,748R | 16,075R | 33,823R | 6,603R | -11,993R | -5,390R |
| 97 | 12,948 | 158 | 13,105 | 9,144 | 150 | 9,293 | 3,804 | 8 | 3,812 | 1,838 | 4,198 | 6,036 | 3,971 | 1,676 | 5,648 | -2,134 | 2,522 | 388 |
| 98 | 10,645 | - | 10,645 | 1,817 | 332 | 2,149 | 8,828 | -332 | 8,496 | 7,321 | 2,126 | 9,447 | 6,482 | 2,662 | 9,144 | 839 | -536 | 303 |
| 99 | 10,306 | 2,073 | 12,379 | 10,353 | 2,844 | 13,197 | -47 | -771 | -818 | 4,253 | 4,512 | 8,765 | 2,890 | 2,220 | 5,109 | 1,364 | 2,292 | 3,656 |
| 00 | 13,905 | 643 | 14,548 | 7,516 | 83 | 7,599 | 6,389 | 560 | 6,949 | 7,125 | 756 | 7,880 | 2,608 | 6,559 | 9,166 | 4,517 | -5,803 | -1,286 |
| 98 | 10,109 | 3,576 | 13,685 | 15,968 | 148 | 16,116 | -5,859 | 3,428 | -2,431 | 6,640 | 4,654 | 11,294 | 5,534 | 4,332 | 9,865 | 1,106 | 323 | 1,429 |
| 99 | 10,483 | 38 | 10,521 | 1,251 | 855 | 2,106 | 9,233 | -817 | 8,415 | 9,966 | 980 | 10,946 | 5,754 | 2,656 | 8,410 | 4,212 | -1,676 | 2,536 |
| 00 | 8,855 | 3,756 | 12,611 | 13,584 | 79 | 13,662 | -4,729 | 3,677 | -1,052 | 4,075 | 3,378 | 7,453 | 3,826 | 3,412 | 7,238 | 249 | -33 | 215 |
| 01 | 14,305 | 5,390 | 19,695 | 14,572 | 161 | 14,733 | -267 | 5,229 | 4,963 | 6,194 | 5,680 | 11,873 | 3,452 | 5,704 | 9,156 | 2,742 | -24 | 2,718 |
| 99 | 9,204 | 1,909 | 11,113 | 14,019 | 3,068 | 17,087 | -4,815 | -1,159 | -5,974 | 8,037 | 2,496 | 10,533 | 3,246 | 5,161 | 8,407 | 4,791 | -2,665 | 2,126 |
| 00 | 11,225 | - | 11,225 | 1,398 | - | 1,398 | 9,827 | - | 9,827 | 1,033 | 8,548 | 7,596 | 4,770 | 4,845 | 5,828 | 3,779 | -1,060 | 2,720 |
| 01 | 9,442 | - | 9,442 | 2,232 | 652 | 23,004 | -12,910 | -652 | -13,562 | 7,411 | 2,528 | 9,939 | 3,349 | 4,930 | 9,279 | 4,062 | -3,402 | 660 |
| 02 | 15,502 | 2,946 | 18,448 | 6,525 | - | 6,525 | 8,977 | 2,946 | 11,923 | 5,258 | 795 | 6,049 | 3,803 | 3,193 | 6,996 | 1,451 | -2,398 | -946 |
| 00 | 12,544 | - | 12,544 | 21,837 | 49 | 21,886 | -9,294 | -49 | -9,343 | 5,785 | 3,084 | 8,869 | 5,660 | 5,054 | 10,714 | 126 | -1,970 | -1,844 |
| 01 | 11,734 | - | 11,734 | 3,584 | 2,174 | 5,758 | 8,150 | -2,174 | 5,976 | 6,968 | 628 | 7,596 | 4,770 | 4,845 | 9,615 | 2,198 | -2,447 | -2,019 |
| 02 | 9,446 | - | 9,446 | 13,154 | - | 13,154 | -3,708 | - | -3,708 | 7,259 | 371 | 7,630 | 4,615 | 2,818 | 7,433 | 2,644 | -2,447 | 197 |
| 03 | 12,113 | - | 12,113 | 9,930R | 66 | 9,997R | 2,183R | -66 | 2,117R | 4,339R | - | 4,339R | 2,703R | 3,359R | 6,062R | 1,635R | -3,359R | -1,723R |
| 00 | 6,772 | - | 6,772 | 14,879 | - | 14,879 | -8,108 | - | -8,108 | 2,306 | 307 | 2,614 | 4,222 | 1,035 | 5,256 | -1,915 | -727 | -2,643 |
| 01 | 2,153 | - | 2,153 | 816 | - | 816 | 1,338 | - | 1,338 | 964 | 294 | 1,615 | 1,258 | 1,597 | 3,212 | -651 | -1,303 | -1,955 |
| 02 | 5,523 | - | 5,523 | 2,350 | 2,174 | 4,524 | 3,173 | -2,174 | 998 | 1,918 | - | 1,918 | 729 | 1,138 | 867 | 1,189 | -138 | 1,051 |
| 03 | 4,058 | - | 4,058 | 418 | - | 418 | 3,640 | - | 3,640 | 4,086 | 334 | 4,420 | 2,426 | 3,100 | 5,536 | 1,660 | -2,776 | -1,116 |
| 04 | 94 | - | 94 | 3,350 | - | 3,350 | -3,257 | - | -3,257 | 2,434 | - | 2,434 | 1,650 | 915 | 2,565 | 784 | -915 | -131 |
| 05 | 5,403 | - | 5,403 | 770 | - | 770 | 4,633 | - | 4,633 | 1,754 | 371 | 2,125 | 1,752 | 801 | 2,553 | 2 | -431 | -428 |
| 06 | 3,950 | - | 3,950 | 9,034 | - | 9,034 | -5,084 | - | -5,084 | 3,072 | - | 3,072 | 1,214 | 1,091 | 2,315 | 1,858 | -1,101 | 757 |
| 07 | 4,383 | - | 4,383 | 654 | 66 | 721 | 3,728 | -66 | 3,662 | 1,060 | - | 1,060 | 1,304 | 1,724 | 3,028 | -244 | -1,724 | -1,968 |
| 08 | 7,078 | - | 7,078 | 996 | - | 996 | 6,082 | - | 6,082 | 1,135 | - | 1,135 | 613 | 873 | 1,486 | 522 | -873 | -351 |
| 09 | 652 | - | 652 | 8,280R | - | 8,280R | -7,628R | - | -7,628R | 2,144R | - | 2,144R | 786R | 761R | 1,547R | 1,357R | -761R | 596R |
| 10 | 2,869 | - | 2,869 | 723 | 600 | 1,322 | 2,146 | -600 | 1,542 | 808 | 1,428 | 2,236 | 2,009 | 241 | 2,250 | -1,200 | 1,187 | -14 |
| 11 | 3,039 | - | 3,039 | 1,135 | - | 1,135 | 1,904 | - | 1,904 | 2,047 | - | 2,047 | 192 | 2,444 | 2,636 | 1,855 | -2,444 | -589 |

Gross new bond issues and retirements: Municipalities Émissions brutes d'obligations et remboursements : Municipalités

Millions of Canadian dollars, par value En millions de dollars canadiens, valeur nominale

| Year and quarter Année ou trimestre | Direct and guaranteed bonds Obligations émises ou garanties par les municipalités | | | | | | | | | Issues sold directly to provinces and their agencies Titres vendus directement aux provinces et à leurs agences | | |
|--|--|------------------------|----------------|-------------------------------|------------------------|----------------|------------------------------------|------------------------|----------------|--|-------------------------------|------------------------------------|
| | Gross new issues delivered Émissions brutes (livraisons) | | | Retirements Remboursements | | | Net new issues Émissions nettes | | | Gross new issues Émissions brutes | Retirements Remboursements | Net new issues Émissions nettes |
| | In Canada Au Canada | Abroad À l'étranger | Total Total | In Canada Au Canada | Abroad À l'étranger | Total Total | In Canada Au Canada | Abroad À l'étranger | Total Total | | | |
| | | | | | | | | | | | | |
| | B3008 | B3009 | B3007 | B3030 | B3031 | B3029 | B3052 | B3053 | B3051 | | | |
| 1990 | 2,646R | 263 | 2,908R | 1,425R | 522 | 1,949R | 1,220R | -260 | 960R | 712 | 550 | 192 |
| 1991 | 2,873R | 739 | 3,613R | 1,338R | 632 | 1,972R | 1,534R | 106 | 1,640R | 1,442 | 614 | 828 |
| 1992 | 2,447R | 738 | 3,185R | 1,716R | 572 | 2,288R | 731R | 166 | 898R | 1,195 | 627 | 568 |
| 1993 | 2,502R | 778 | 3,280R | 2,060R | 541 | 2,602R | 443R | 236 | 679R | 1,919 | 996 | 923 |
| 1994 | 2,115R | 411 | 2,526R | 2,055R | 362 | 2,417R | 60R | 50 | 109R | 1,514 | 680 | 834 |
| 1995 | 2,761R | 200 | 2,961R | 2,340R | 591 | 2,931R | 420R | -391 | 29R | 1,130 | 800 | 330 |
| 1996 | 2,633R | 284 | 2,917R | 2,473R | 742 | 3,215R | 160R | -458 | -299R | 1,385 | 851 | 534 |
| 1997 | 2,865R | 100 | 2,965R | 2,295R | 674 | 2,968R | 569R | -574 | -5R | 1,159 | 1,122 | 37 |
| 1998 | 2,783R | - | 2,783R | 2,623R | 240 | 2,863R | 160R | -240 | -79R | 713 | 4,541 | -3,828 |
| 1999 | 2,823R | 964 | 3,787R | 2,772R | 421 | 3,192R | 52R | 543 | 595R | 424 | 1,104 | -680 |
| 2000 | 1,421R | 66 | 1,487R | 2,908R | 442 | 3,349R | -1,486R | -376 | -1,862R | 905R | 936 | -31R |
| 1996 I | 322R | 284 | 606R | 455R | 260 | 715R | -133R | 24 | -109R | 447 | 129 | 318 |
| 1996 II | 595R | - | 595R | 649R | 211 | 806R | -54R | -211 | -266R | 208 | 205 | 3 |
| 1996 III | 711R | - | 711R | 640R | 101 | 741R | 71R | -101 | -30R | 257 | 188 | 68 |
| 1996 IV | 1,005R | - | 1,005R | 729R | 170 | 899R | 276R | -170 | 106R | 473 | 328 | 145 |
| 1997 I | 290R | 100 | 390R | 367R | 197 | 564R | -77R | -97 | -175R | 290 | 148 | 143 |
| 1997 II | 651R | - | 651R | 565R | 322 | 887R | 85R | -322 | -236R | 424 | 411 | 13 |
| 1997 III | 770R | - | 770R | 516R | 35 | 551R | 254R | -35 | 219R | 107 | 187 | -80 |
| 1997 IV | 1,154R | - | 1,154R | 847R | 120 | 966R | 307R | -120 | 187R | 338 | 376 | -38 |
| 1998 I | 486R | - | 486R | 436R | 10 | 446R | 50R | -10 | 40R | 168 | 142 | 27 |
| 1998 II | 390R | - | 390R | 723R | 184 | 906R | -332R | -184 | -516R | 303 | 3,829 | -3,526 |
| 1998 III | 751R | - | 751R | 547R | - | 547R | 204R | - | 204R | 62 | 174 | -111 |
| 1998 IV | 1,156R | - | 1,156R | 917R | 46 | 963R | 238R | -46 | 193R | 180 | 397 | -217 |
| 1999 I | 908R | 664 | 1,572R | 355R | 289 | 643R | 554R | 375 | 929R | 43 | 108 | -65 |
| 1999 II | 283R | - | 283R | 470R | 21 | 491R | -187R | -21 | -208R | 128 | 498 | -370 |
| 1999 III | 682R | 40 | 722R | 896R | 84 | 980R | -214R | -44 | -258R | 33 | 161 | -128 |
| 1999 IV | 950R | 260 | 1,210R | 1,051R | 27 | 1,078R | -101R | 233 | 132R | 220 | 336 | -116 |
| 2000 I | 489R | 66 | 555R | 533R | 281 | 814R | -44R | -215 | -259R | 457R | 160 | 297R |
| 2000 II | 262R | - | 262R | 631R | 1 | 631R | -36R | -1 | -36R | 100 | 219 | -119R |
| 2000 III | 485R | - | 485R | 695R | - | 695R | -210R | - | -210R | 84R | 207R | -123R |
| 2000 IV | 185R | - | 185R | 1,049R | 160 | 1,209R | -864R | -160 | -1,024R | 265R | 352R | -87R |

Gross new issues and retirements: Corporations, other institutions, and foreign borrowers

Émissions brutes de titres, remboursements et rachats : Sociétés, autres institutions et emprunteurs étrangers

Millions of Canadian dollars, par value En millions de dollars canadiens, valeur nominale

| | Corporate bonds Obligations de sociétés | | | | | | | | | Preferred stocks Actions privilégiées | | | Common stocks Actions ordinaires | | | Other institutions and foreign borrowers Autres institutions et emprunteurs étrangers | | |
|----|---|------------------------|--------------------|-------------------------------|------------------------|--------------------|------------------------------------|------------------------|--------------------|---|-----------------------------|------------------------------------|---|-----------------------------|------------------------------------|--|---|------------------------------------|
| | Gross new issues delivered Émissions brutes (livraisons) | | | Retirements Remboursements | | | Net new issues Émissions nettes | | | Gross new issues delivered Émissions brutes (livraisons) | Retire- ments Rachats | Net new issues Émissions nettes | Gross new issues delivered Émissions brutes (livraisons) | Retire- ments Rachats | Net new issues Émissions nettes | Gross new issues delivered Émissions brutes (livraisons) | Retire- ments Rembour- sements | Net new issues Émissions nettes |
| | In Canada Au Canada | Abroad À l'étranger | Total | In Canada Au Canada | Abroad À l'étranger | Total | In Canada Au Canada | Abroad À l'étranger | Total | | | | | | | | | |
| | B3011 ^Q | B3012 ^Q | B3010 ^Q | B3033 ^Q | B3034 ^Q | B3032 ^Q | B3055 ^Q | B3056 ^Q | B3054 ^Q | | | | B3016 ^Q | B3038 ^Q | B3060 ^Q | B3019 ^Q | B3041 ^Q | B3063 ^Q |
| 90 | 8,893 | 6,326 | 15,219 | 3,124 | 5,077 | 8,201 | 5,769 | 1,249 | 7,018 | 2,173 | 1,480 | 693 | 5,722 | 492 | 5,230 | 213 | 203 | 11 |
| 91 | 8,805 | 9,038 | 17,844 | 4,226 | 7,143 | 11,369 | 4,579 | 1,896 | 6,475 | 3,526 | 2,230 | 1,296 | 10,443 | 197 | 10,247 | 176 | 91 | -85 |
| 92 | 7,684 | 11,385 | 19,068 | 5,067 | 11,886 | 16,953 | 2,616 | -501 | 2,115 | 2,637 | 2,481 | 156 | 12,186 | 1,162 | 11,024 | 118 | 287 | 169 |
| 93 | 11,731 | 17,868 | 29,599 | 6,450 | 13,318 | 19,768 | 5,281 | 4,550 | 9,832 | 3,263 | 1,522 | 1,741 | 19,257 | 158 | 19,100 | 223 | 142 | 80 |
| 94 | 9,963 | 11,932 | 21,895 | 5,742 | 14,344 | 16,086 | 4,221 | 1,588 | 5,809 | 1,863 | 2,665 | -802 | 17,186 | 736 | 16,449 | 130 | 64 | -66 |
| 95 | 11,842 | 20,457 | 32,294 | 6,321 | 5,959 | 17,774 | 10,087 | 10,564 | 20,651 | 4,538 | 2,794 | 3,507 | -459 | 12,168 | 1,129 | 11,039 | 20 | -372 |
| 96 | 17,096 | 21,292 | 38,388 | 7,009 | 10,728 | 12,820 | 5,521 | 14,493 | 20,014 | 3,049 | 2,945 | 1,123 | 25,282 | 4,685 | 20,597 | - | 90 | -127 |
| 97 | 27,464 | 30,666 | 58,130 | 9,290 | 10,178 | 19,468 | 18,175 | 20,488 | 38,662 | 4,068 | 2,794 | 1,744 | 24,128 | 4,384 | 19,744 | - | 127 | -90 |
| 98 | 25,104 | 36,747 | 61,851 | 11,221 | 14,378 | 25,598 | 13,883 | 22,370 | 36,253 | 5,064 | 2,318 | 2,746 | 15,484 | 2,615 | 12,869 | 281 | 108 | 173 |
| 99 | 29,306 | 34,800 | 64,106 | 9,876 | 13,596 | 23,472 | 19,429 | 21,205 | 40,634 | 1,167 | 1,376 | -209 | 19,102 | 385 | 18,717 | - | 109 | -109 |
| 00 | 25,553 | 12,577 | 38,130 | 9,185 | 16,923 | 26,108 | 16,368 | -4,345 | 12,022 | 5,857 | 149 | 5,707 | 16,448 | 1,005 | 15,443 | - | 54 | -54 |
| 01 | 6,599 | 5,950 | 12,549 | 1,975 | 1,908 | 3,883 | 4,624 | 4,042 | 8,666 | 741 | 286 | 456 | 5,580 | 801 | 4,780 | - | 30 | -30 |
| 02 | 5,062 | 8,716 | 13,778 | 1,825 | 2,920 | 4,745 | 3,237 | 5,796 | 9,033 | 836 | 906 | -70 | 6,440 | 2,157 | 4,283 | - | 22 | -22 |
| 03 | 8,379 | 8,609 | 16,988 | 2,120 | 2,721 | 4,840 | 6,259 | 5,889 | 12,148 | 160 | 824 | -665 | 5,842 | 848 | 4,995 | - | 14 | -14 |
| 04 | 7,425 | 7,390 | 14,814 | 3,370 | 2,629 | 5,999 | 4,055 | 4,760 | 8,816 | 2,331 | 929 | 1,402 | 7,420 | 879 | 6,540 | - | 24 | -24 |
| 05 | 5,933 | 9,369 | 15,302 | 2,720 | 2,218 | 4,938 | 3,213 | 7,151 | 10,363 | 1,191 | 265 | 926 | 4,350 | 556 | 3,794 | - | 82 | -82 |
| 06 | 8,496 | 12,697 | 21,193 | 3,717 | 3,734 | 7,451 | 4,779 | 8,963 | 13,742 | 1,931 | 845 | 1,086 | 5,697 | 855 | 4,841 | - | 4 | -4 |
| 07 | 5,174 | 7,262 | 12,435 | 1,861 | 3,296 | 5,157 | 3,312 | 3,966 | 7,278 | 595 | 265 | 330 | 2,794 | 821 | 1,974 | - | 6 | -6 |
| 08 | 5,501 | 7,420 | 12,921 | 2,922 | 5,130 | 8,052 | 2,579 | 2,290 | 4,869 | 1,347 | 943 | 404 | 2,643 | 383 | 2,259 | 281 | 16 | 265 |
| 09 | 7,142 | 8,967 | 16,109 | 2,108 | 1,826 | 3,934 | 5,034 | 7,141 | 12,175 | 67 | 10 | 57 | 2,081 | 27 | 2,054 | - | 20 | -20 |
| 10 | 8,412 | 11,803 | 20,215 | 1,994 | 2,494 | 4,488 | 6,418 | 9,309 | 15,727 | 663 | 1,308 | -645 | 5,515 | 26 | 5,488 | - | 65 | -65 |
| 11 | 7,065 | 10,134 | 17,199 | 2,232 | 5,417 | 7,648 | 4,833 | 4,717 | 9,551 | 18 | - | 18 | 8,049 | 321 | 7,729 | - | 3 | -3 |
| 12 | 6,686 | 3,897 | 10,583 | 3,542 | 3,859 | 7,402 | 3,144 | 37 | 3,181 | 419 | 57 | 361 | 3,456 | 11 | 3,445 | - | 21 | -21 |
| 13 | 4,895 | 6,137 | 11,032 | 2,209 | 3,249 | 6,458 | 1,686 | 2,888 | 4,574 | 1,735 | - | 1,735 | 4,084 | 96 | 3,988 | - | - | - |
| 14 | 10,367 | 3,732 | 14,100 | 3,071 | 4,525 | 6,596 | 8,297 | -793 | 7,504 | 1,482 | - | 1,482 | 4,677 | 333 | 4,344 | - | 16 | -16 |
| 15 | 5,567 | 1,690 | 7,257 | 1,703 | 6,610 | 8,313 | 3,865 | -4,920 | -1,055 | 1,338 | - | 1,338 | 2,529 | 143 | 2,087 | - | - | - |
| 16 | 1,018 | 5,741 | 2,203 | 2,538 | 4,741 | 2,520 | -1,520 | 1,000 | 1,302 | 149 | 1,152 | 1,528 | 5,158 | 448 | 5,024 | - | 38 | -38 |
| 17 | 2,935 | 2,021 | 4,956 | 1,836 | 1,581 | 3,417 | 1,099 | 439 | 1,539 | 1,116 | - | 1,116 | 1,892 | 46 | 1,846 | - | - | - |
| 18 | 2,272 | 2,806 | 5,078 | 786 | 1,655 | 2,442 | 1,486 | 1,151 | 2,636 | 500 | - | 500 | 1,751 | 46 | 1,705 | - | - | - |
| 19 | 1,680 | 788 | 2,467 | 270 | 1,436 | 1,706 | 1,409 | -648 | 761 | 481 | - | 481 | 1,853 | 144 | 1,709 | - | 9 | -9 |
| 20 | 6,416 | 139 | 6,554 | 1,014 | 1,434 | 2,448 | 5,401 | -1,295 | 4,106 | 501 | - | 501 | 1,073 | 144 | 930 | - | 7 | -7 |
| 21 | 2,486 | - | 3,254 | 413 | 3,022 | 3,434 | 2,073 | -2,254 | -181 | 1,013 | - | 1,013 | 893 | 144 | 749 | - | - | - |
| 22 | 1,835 | - | 1,835 | 271 | 2,683 | 1,565 | -2,413 | -848 | 168 | - | - | 168 | 286 | 144 | 143 | - | - | - |
| 23 | 1,246 | 923 | 2,169 | 1,019 | 1,176 | 2,195 | 227 | -253 | -26 | 157 | - | 157 | 1,350 | 159 | 1,195 | - | - | - |
| 24 | 2,464 | 947 | 3,411 | 969 | 1,017 | 1,986 | 1,494 | -70 | 1,425 | 413 | 136 | 277 | 2,168 | 50 | 2,119 | - | 21 | -21 |
| 25 | 620 | 71 | 691 | 172 | 187 | 359 | 447 | -116 | 331 | 45 | - | 45 | 1,772 | 42 | 1,730 | - | 18 | -18 |
| 26 | 1,640 | - | 1,640 | 1,061 | 1,334 | 2,396 | 579 | -1,334 | -756 | 844 | 14 | 830 | 1,218 | 42 | 1,175 | - | - | - |
| 27 | 4,400 | 451 | 4,851 | 669 | 1,084 | 1,753 | 3,731 | -633 | 3,098 | 252 | - | 252 | 595 | 42 | 553 | - | - | - |
| 28 | 1,390 | 2,114 | 3,504 | 728 | 1,823 | 2,551 | 662 | 292 | 954 | 200 | - | 200 | 91 | 1 | 90 | - | 20 | -20 |

Millions of Canadian dollars, par value En millions de dollars canadiens, valeur nominale

| Year and quarter Année ou trimestre | Bonds Obligations | | | | | | Common and preferred stocks Actions ordinaires ou privilégiées | | | | | | | | | Total stocks Ensemble des actions | |
|--|--|----------------------------|------------------------|--|----------------------------|------------------------|---|----------------------------|------------------------|--|----------------------------|------------------------|--|----------------------------|------------------------|--------------------------------------|-------|
| | Financial corporations Sociétés financières | | | Non-financial corporations Sociétés non financières | | | Total bonds Total des obligations | | | Financial corporations Sociétés financières | | | Non-financial corporations Sociétés non financières | | | | |
| | Total Total | Placed: Titres placés : | Abroad À l'étranger | Total Total | Placed: Titres placés : | Abroad À l'étranger | Total Total | Placed: Titres placés : | Abroad À l'étranger | Total Total | Placed: Titres placés : | Abroad À l'étranger | Total Total | Placed: Titres placés : | Abroad À l'étranger | | |
| | | | | | | | | | | | | | | | | | |
| | B3143 | | | | | | | | | | | | | | | | B3104 |
| 1990 | 2,429 | 1,714 | 715 | 4,589 | 4,055 | 534 | 7,018 | 985 | 782 | 203 | 4,938 | 4,691 | 247 | 5,923 | | | |
| 1991 | 894 | 2,190 | -1,296 | 5,581 | 2,390 | 3,192 | 6,475 | 3,503 | 3,253 | 250 | 8,039 | 7,123 | 916 | 11,542 | | | |
| 1992 | -446 | 1,233 | -1,679 | 2,561 | 1,384 | 1,178 | 2,116 | 1,415 | 1,106 | 310 | 9,765 | 9,076 | 689 | 11,181 | | | |
| 1993 | 2,056 | 2,427 | -372 | 7,776 | 2,854 | 4,922 | 9,832 | 3,996 | 3,615 | 381 | 16,845 | 15,831 | 1,014 | 20,840 | | | |
| 1994 | 127 | 771 | -644 | 5,682 | 3,450 | 2,232 | 5,808 | 1,925 | 1,852 | 73 | 13,722 | 13,542 | 180 | 15,647 | | | |
| 1995 | 6,417 | 2,869 | 3,548 | 13,597 | 2,652 | 10,945 | 20,014 | 281 | 249 | 32 | 10,299 | 8,747 | 1,553 | 10,579 | | | |
| 1996 | 8,958 | 6,306 | 2,652 | 11,693 | 3,781 | 7,912 | 20,650 | 782 | 447 | 335 | 20,707 | 15,419 | 5,288 | 21,489 | | | |
| 1997 | 20,311 | 9,318 | 10,993 | 18,351 | 8,856 | 9,494 | 38,663 | 3,119 | 3,245 | -126 | 18,602 | 16,570 | 2,032 | 21,721 | | | |
| 1998 | 14,587 | 6,293 | 8,294 | 21,666 | 7,590 | 14,075 | 36,252 | 3,732 | 3,584 | 147 | 11,883 | 10,600 | 1,283 | 15,615 | | | |
| 1999 | 17,698 | 7,546 | 10,151 | 22,936 | 11,883 | 11,054 | 40,634 | 4,585 | 4,585 | - | 13,922 | 13,751 | 171 | 18,507 | | | |
| 2000 | 4,475 | 8,749 | -4,274 | 7,548 | 7,619 | -71 | 12,023 | 7,071 | 7,071 | - | 14,079 | 12,184 | 1,895 | 21,149 | | | |
| 1996 I | 1,649 | 319 | 1,330 | 2,379 | 161 | 2,218 | 4,028 | 166 | 166 | - | 3,873 | 3,727 | 146 | 4,039 | | | |
| II | 3,116 | 1,976 | 1,140 | 3,083 | 184 | 2,898 | 6,198 | 373 | 332 | 41 | 5,795 | 4,528 | 1,267 | 6,168 | | | |
| III | 2,008 | 1,017 | 991 | 1,421 | -226 | 1,647 | 3,429 | 133 | -522 | 655 | 5,215 | 2,141 | 3,074 | 5,349 | | | |
| IV | 2,185 | 2,994 | -809 | 4,810 | 3,662 | 1,148 | 6,995 | 109 | 471 | -361 | 5,824 | 5,023 | 801 | 5,933 | | | |
| 1997 I | 3,869 | 2,357 | 1,512 | 4,797 | 2,267 | 2,531 | 8,666 | 865 | 863 | 2 | 4,370 | 4,138 | 232 | 5,235 | | | |
| II | 6,799 | 2,529 | 4,271 | 2,233 | 708 | 1,525 | 9,033 | 638 | 638 | - | 3,575 | 2,702 | 873 | 4,213 | | | |
| III | 5,488 | 3,464 | 2,024 | 6,660 | 2,794 | 3,865 | 12,148 | 474 | 474 | - | 3,856 | 3,617 | 239 | 4,330 | | | |
| IV | 4,155 | 968 | 3,187 | 4,660 | 3,087 | 1,573 | 8,816 | 1,142 | 1,270 | -128 | 6,801 | 6,113 | 688 | 7,943 | | | |
| 1998 I | 6,691 | 848 | 5,843 | 3,672 | 2,364 | 1,308 | 10,363 | 1,460 | 1,313 | 147 | 3,260 | 3,142 | 117 | 4,720 | | | |
| II | 5,333 | 1,286 | 4,047 | 8,408 | 3,492 | 4,916 | 13,742 | 1,786 | 1,786 | - | 4,141 | 3,913 | 228 | 5,927 | | | |
| III | 975 | 1,920 | -945 | 6,303 | 1,392 | 4,911 | 7,278 | 404 | 404 | - | 1,900 | 954 | 946 | 2,304 | | | |
| IV | 1,588 | 2,238 | -650 | 3,282 | 342 | 2,940 | 4,869 | 81 | 81 | - | 2,583 | 2,591 | -8 | 2,664 | | | |
| 1999 I | 6,677 | 1,597 | 5,080 | 5,498 | 3,437 | 2,061 | 12,175 | 121 | 121 | - | 1,990 | 1,990 | - | 2,111 | | | |
| II | 9,806 | 4,783 | 5,023 | 5,921 | 1,635 | 4,286 | 15,727 | - | - | - | 5,839 | 5,819 | 20 | 4,843 | | | |
| III | -602 | 620 | -1,222 | 10,153 | 4,214 | 5,939 | 9,551 | 4,806 | 4,806 | - | 2,940 | 3,154 | -214 | 7,746 | | | |
| IV | 1,817 | 547 | 1,270 | 1,364 | 2,597 | -1,233 | 3,181 | 654 | 654 | - | 3,153 | 2,788 | 365 | 3,807 | | | |
| 2000 I | 3,487 | 1,100 | 2,387 | 1,087 | 586 | 501 | 4,574 | 1,538 | 1,538 | - | 4,185 | 3,964 | 221 | 5,723 | | | |
| II | 2,069 | 3,900 | -1,831 | 5,435 | 4,396 | 1,039 | 7,504 | 2,191 | 2,191 | - | 3,636 | 2,280 | 1,355 | 5,826 | | | |
| III | -1,413 | 2,248 | -3,662 | 358 | 1,616 | -1,258 | -1,055 | 1,284 | 1,284 | - | 2,141 | 1,891 | 250 | 3,424 | | | |
| IV | 332 | 1,499 | -1,168 | 668 | 1,021 | -352 | 1,000 | 2,059 | 2,059 | - | 4,118 | 4,050 | 68 | 6,176 | | | |

Millions of dollars En millions de dollars

| | Government of Canada treasury bills Bons du Trésor du gouvernement canadien | | Federal Crown corporation securities Titres des sociétés d'État du gouvernement fédéral | Provincial securities Titres des provinces | Bankers' acceptances Acceptations bancaires | Corporate and finance company paper Papier des sociétés non financières et des sociétés de financement | Bank, trust and mortgage company paper Papier des banques et des sociétés de fiducie ou de prêt hypothécaire | Other domestic money market securities Autres titres du marché monétaire intérieur | Total domestic money market trading Ensemble des opérations du marché monétaire intérieur |
|----------|--|--|---|---|--|--|--|---|--|
| | Total trading Ensemble des opérations | Of which: Pre-auction trades Dont : Opérations conclues avant l'adjudication | | | | | | | |
| 1998 J | 28,527 | 7,635 | 1,290 | 3,675 | 18,587 | 38,056 | 18,666 | 653 | 109,454 |
| A | 27,392 | 6,720 | 1,270 | 3,516 | 19,982 | 37,840 | 16,955 | 896 | 107,851 |
| S | 32,936 | 9,329 | 1,126 | 3,440 | 20,162 | 44,827 | 10,773 | 1,146 | 114,410 |
| O | 36,441 | 12,356 | 1,234 | 3,682 | 22,240 | 43,437 | 12,022 | 1,560 | 120,615 |
| N | 25,646 | 6,016 | 1,331 | 3,734 | 20,118 | 47,432 | 13,578 | 1,173 | 113,012 |
| D | 23,659 | 6,366 | 1,104 | 3,558 | 20,445 | 41,716 | 9,615 | 1,792 | 101,889 |
| | 25,048 | 5,670 | 1,380 | 2,982 | 19,190 | 42,093 | 10,574 | 1,431 | 102,699 |
| 1999 J | 21,095 | 5,681 | 878 | 3,100 | 19,743 | 44,862 | 7,440 | 1,519 | 98,638 |
| F | 21,213 | 6,318 | 798 | 2,825 | 20,307 | 44,367 | 5,412 | 1,489 | 96,411 |
| M | 27,710 | 7,712 | 1,610 | 3,256 | 24,063 | 47,792 | 7,806 | 1,401 | 113,637 |
| A | 23,921 | 5,613 | 876 | 3,584 | 19,893 | 44,770 | 11,072 | 1,149 | 105,265 |
| M | 25,024 | 7,315 | 800 | 3,552 | 22,147 | 39,011 | 15,452 | 783 | 106,769 |
| J | 20,668 | 5,250 | 1,606 | 4,085 | 19,268 | 24,343 | 44,240 | 1,142 | 115,874 |
| J | 22,153 | 4,371 | 1,481 | 3,007 | 19,268 | 40,048 | 14,285 | 1,065 | 106,851 |
| A | 20,702 | 4,082 | 1,581 | 3,743 | 18,726 | 45,282 | 12,509 | 881 | 105,199 |
| S | 24,794 | 5,599 | 2,134 | 3,579 | 20,598 | 49,320 | 12,509 | 1,004 | 113,940 |
| O | 21,812 | 5,587 | 1,290 | 3,783 | 21,947 | 50,107 | 12,178 | 891 | 122,008 |
| N | 25,088 | 7,623 | 1,695 | 3,972 | 20,713 | 50,624 | 11,455 | 904 | 114,452 |
| D | 21,061 | 4,930 | 1,295 | 2,747 | 19,710 | 50,457 | 8,668 | 811 | 104,749 |
| 2000 J | 19,177 | 4,829 | 1,110 | 2,597 | 21,155 | 43,032 | 14,178 | 777 | 102,026 |
| F | 31,585 | 8,205 | 1,410 | 3,529 | 23,739 | 49,583 | 22,809 | 1,080 | 133,735 |
| M | 29,127 | 7,219 | 2,139 | 3,354 | 24,658 | 62,294 | 19,779 | 885 | 142,373 |
| A | 24,040 | 5,206 | 1,486 | 4,569 | 23,164 | 53,769 | 14,598 | 561 | 122,187 |
| M | 22,164 | 4,796 | 1,386 | 5,758 | 22,332 | 54,502 | 15,489 | 479 | 122,109 |
| J | 22,283 | 4,997 | 1,960 | 8,290 | 22,136 | 56,723 | 12,681 | 461 | 124,534 |
| 2000 F 2 | 33,177 | 8,874 | 1,151 | 2,862 | 26,171 | 46,478 | 16,958 | 809 | 127,606 |
| 9 | 36,164 | 10,211 | 1,141 | 3,607 | 21,321 | 49,894 | 19,242 | 1,257 | 132,626 |
| 16 | 32,830 | 10,148 | 1,224 | 3,678 | 25,630 | 49,145 | 40,899 | 1,136 | 154,543 |
| 23 | 24,167 | 3,586 | 2,123 | 3,969 | 21,835 | 52,816 | 14,135 | 1,118 | 120,164 |
| M 1 | 35,328 | 10,167 | 3,202 | 3,532 | 33,795 | 65,031 | 16,794 | 889 | 158,570 |
| 8 | 27,699 | 3,280 | 1,739 | 2,513 | 23,457 | 59,422 | 16,722 | 1,064 | 132,616 |
| 15 | 35,158 | 13,040 | 2,035 | 3,968 | 25,616 | 61,387 | 18,497 | 734 | 147,395 |
| 22 | 23,231 | 4,033 | 1,625 | 3,876 | 20,199 | 68,459 | 22,243 | 996 | 140,628 |
| 29 | 24,221 | 5,576 | 2,096 | 2,882 | 20,226 | 57,169 | 24,640 | 744 | 131,978 |
| A 5 | 31,937 | 5,761 | 1,832 | 6,315 | 30,216 | 55,926 | 15,047 | 1,036 | 142,308 |
| 12 | 20,916 | 5,477 | 1,525 | 4,122 | 19,592 | 57,482 | 15,968 | 743 | 120,348 |
| 19 | 21,202 | 3,497 | 1,500 | 4,580 | 25,242 | 54,492 | 12,705 | 321 | 120,043 |
| 26 | 22,106 | 6,088 | 1,088 | 3,258 | 17,609 | 47,175 | 14,672 | 142 | 106,050 |
| M 3 | 27,738 | 5,752 | 1,375 | 4,437 | 26,244 | 52,986 | 14,485 | 465 | 134,684 |
| 10 | 21,615 | 5,869 | 1,387 | 4,428 | 18,047 | 50,007 | 21,439 | 294 | 110,262 |
| 17 | 22,457 | 3,684 | 1,331 | 7,236 | 23,941 | 57,550 | 15,141 | 699 | 128,356 |
| 24 | 16,479 | 3,785 | 1,345 | 5,892 | 19,557 | 50,429 | 11,228 | 664 | 105,594 |
| 31 | 22,531 | 4,889 | 1,491 | 6,796 | 23,869 | 61,538 | 15,152 | 274 | 131,650 |
| J 7 | 27,386 | 5,935 | 1,826 | 9,200 | 22,230 | 58,933 | 12,562 | 643 | 132,779 |
| 14 | 20,807 | 3,750 | 2,422 | 7,557 | 20,313 | 52,342 | 12,324 | 509 | 116,274 |
| 21 | 24,024 | 8,654 | 1,970 | 9,412 | 25,438 | 61,496 | 13,799 | 513 | 136,652 |
| 28 | 16,913 | 1,649 | 1,621 | 6,993 | 20,562 | 54,122 | 12,040 | 181 | 112,431 |

Trading as reported by government securities distributors

* Données fournies par les distributeurs de titres d'État

Bond market trading by type of security*

Répartition des opérations conclues sur le marché obligataire, par catégorie de titres*

| | | Millions of dollars | En millions de dollars | | | | | | | | | | | | | | | | | |
|---|----|--|--------------------------------|---------------------------------|---|---------|--|-----|--|---|---|--|--|--|--|--|--|--|--|--|
| Monthly average of Wednesday and week ending Moyenne mensuelle des mercredis ou données de la semaine se terminant le mercredi indiqué | | Government of Canada bonds Obligations du gouvernement canadien | | | | | | | Federal Crown corporation bonds Obligations des sociétés d'Etat du gouvernement fédéral | Provincial bonds Obligations des provinces | Corporate bonds Obligations des sociétés | Municipal bonds Obligations des municipalités | Bank, trust and mortgage company securities Titres des banques et des sociétés de prêt hypothécaire | Asset-backed securities Titres adossés à des créances | Other domestic bonds Autres obligations intérieures | Total domestic bond trading Ensemble des opérations sur obligations intérieures | | | | |
| | | 3 years and under 3 ans ou moins | 3 to 10 years De 3 à 10 ans | Over 10 years Plus de 10 ans | Real Return Bonds Obligations à rendement réel | Total | Of which: Pres-auction trades Dont : Opérations conclues avant l'adjudication | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | |
| 1998 | J | 40,501 | 46,409 | 12,487 | 253 | 99,650 | 1,105 | 164 | 6,008 | 1,364 | 127 | 601 | 221 | 2 | 108,137 | | | | | |
| | J | 28,379 | 37,933 | 9,735 | 158 | 76,205 | - | 142 | 4,477 | 975 | 110 | 462 | 547 | 2 | 82,944 | | | | | |
| | A | 36,532 | 46,830 | 14,638 | 279 | 98,279 | 744 | 157 | 6,111 | 1,043 | 110 | 462 | 510 | 10 | 106,472 | | | | | |
| | S | 53,111 | 54,681 | 13,688 | 234 | 121,714 | 105 | 196 | 5,947 | 1,130 | 167 | 499 | 164 | 7 | 129,822 | | | | | |
| | O | 31,225 | 46,076 | 14,299 | 175 | 91,775 | 12 | 318 | 5,320 | 1,129 | 177 | 582 | 463 | 1 | 99,765 | | | | | |
| | N | 23,191 | 33,474 | 12,344 | 198 | 69,207 | 128 | 327 | 4,573 | 1,384 | 188 | 445 | 198 | 5 | 76,327 | | | | | |
| | D | 19,569 | 25,578 | 7,733 | 175 | 53,055 | 255 | 228 | 4,512 | 1,079 | 193 | 725 | 654 | 7 | 60,453 | | | | | |
| 1999 | J | 21,781 | 21,871 | 8,993 | 134 | 52,779 | - | 179 | 5,891 | 975 | 117 | 510 | 288 | 1 | 60,740 | | | | | |
| | F | 23,068 | 29,938 | 10,329 | 148 | 63,483 | 85 | 335 | 7,528 | 1,144 | 143 | 638 | 819 | 10 | 74,100 | | | | | |
| | M | 28,540 | 31,743 | 10,965 | 248 | 71,496 | 37 | 264 | 7,021 | 1,493 | 140 | 654 | 312 | 7 | 81,386 | | | | | |
| | A | 22,072 | 32,927 | 12,483 | 118 | 67,600 | 19 | 482 | 6,073 | 1,182 | 147 | 612 | 343 | 6 | 76,444 | | | | | |
| | M | 30,533 | 38,873 | 13,099 | 206 | 82,711 | 21 | 351 | 8,012 | 1,399 | 152 | 646 | 451 | 10 | 93,731 | | | | | |
| | J | 29,419 | 32,657 | 10,332 | 248 | 72,656 | 114 | 407 | 6,277 | 1,415 | 117 | 746 | 313 | 23 | 81,954 | | | | | |
| | J | 19,902 | 26,847 | 8,963 | 142 | 55,854 | 61 | 409 | 5,813 | 1,363 | 86 | 661 | 358 | 13 | 64,557 | | | | | |
| | A | 26,575 | 30,375 | 11,116 | 181 | 68,247 | 25 | 259 | 5,685 | 1,267 | 98 | 717 | 302 | 7 | 76,581 | | | | | |
| | S | 29,433 | 30,489 | 8,597 | 281 | 68,799 | 15 | 446 | 7,946 | 1,605 | 149 | 746 | 800 | 14 | 80,505 | | | | | |
| | O | 24,996 | 30,457 | 13,613 | 128 | 69,194 | 29 | 220 | 6,074 | 1,330 | 282 | 853 | 510 | 11 | 78,474 | | | | | |
| | N | 26,809 | 35,593 | 10,838 | 420 | 73,660 | 343 | 394 | 6,083 | 1,846 | 170 | 612 | 292 | 42 | 83,098 | | | | | |
| | D | 16,584 | 21,593 | 7,106 | 138 | 45,421 | 8 | 279 | 4,294 | 1,092 | 141 | 457 | 292 | 6 | 51,981 | | | | | |
| 2000 | J | 24,376 | 26,786 | 8,493 | 238 | 59,892 | 27 | 173 | 4,940 | 1,110 | 90 | 688 | 294 | 6 | 67,193 | | | | | |
| | F | 26,210 | 35,933 | 12,025 | 217 | 74,386 | 15 | 176 | 6,178 | 1,601 | 136 | 700 | 327 | 5 | 83,508 | | | | | |
| | M | 27,899 | 30,923 | 9,948 | 322 | 69,092 | 249 | 332 | 5,777 | 1,842 | 203 | 828 | 638 | 4 | 78,715 | | | | | |
| | A | 20,818 | 28,414 | 10,469 | 133 | 59,833 | 129 | 245 | 4,999 | 1,545 | 155 | 776 | 603 | 3 | 68,159 | | | | | |
| | M | 20,815 | 28,243 | 9,279 | 317 | 58,654 | 67 | 349 | 4,791 | 1,387 | 135 | 537 | 459 | 8 | 66,320 | | | | | |
| | J | 26,054 | 34,561 | 8,010 | 164 | 68,789 | 310 | 583 | 6,737 | 2,032 | 149 | 741 | 807 | 2 | 79,841 | | | | | |
| 2000 | F | 31,372 | 40,417 | 13,779 | 363 | 85,930 | - | 179 | 7,584 | 1,437 | 146 | 753 | 280 | 12 | 96,321 | | | | | |
| | 9 | 27,902 | 35,603 | 13,486 | 165 | 77,156 | 62 | 181 | 6,716 | 1,646 | 147 | 770 | 255 | 5 | 86,376 | | | | | |
| | 16 | 20,316 | 30,645 | 9,207 | 240 | 60,408 | - | 144 | 5,688 | 1,811 | 113 | 487 | 399 | 3 | 69,053 | | | | | |
| | 23 | 25,251 | 37,068 | 11,627 | 102 | 74,048 | - | 201 | 4,723 | 1,509 | 136 | 793 | 374 | - | 81,783 | | | | | |
| | M | 30,404 | 40,844 | 12,537 | 304 | 84,088 | 34 | 515 | 6,014 | 1,765 | 115 | 794 | 1,490 | 2 | 94,782 | | | | | |
| | 8 | 31,023 | 25,199 | 6,871 | 471 | 63,565 | 676 | 325 | 4,662 | 1,568 | 128 | 566 | 325 | 4 | 71,142 | | | | | |
| | 15 | 30,588 | 26,581 | 9,291 | 115 | 66,574 | 534 | 338 | 5,194 | 2,050 | 156 | 521 | 553 | 5 | 75,390 | | | | | |
| | 22 | 18,929 | 31,310 | 8,979 | 174 | 59,392 | - | 192 | 5,740 | 2,392 | 181 | 884 | 485 | 5 | 69,273 | | | | | |
| | 29 | 28,551 | 30,683 | 12,063 | 546 | 71,842 | - | 288 | 7,274 | 1,439 | 434 | 1,376 | 332 | 6 | 82,990 | | | | | |
| | A | 24,325 | 32,500 | 11,223 | 102 | 68,150 | - | 450 | 5,309 | 1,452 | 228 | 1,114 | 803 | 7 | 77,512 | | | | | |
| | 12 | 21,302 | 31,804 | 10,340 | 98 | 63,545 | - | 227 | 5,929 | 1,669 | 165 | 652 | 1,000 | 3 | 73,190 | | | | | |
| | 19 | 19,531 | 29,048 | 11,789 | 236 | 60,604 | 238 | 219 | 5,005 | 1,854 | 113 | 785 | 485 | 2 | 69,067 | | | | | |
| | 26 | 18,116 | 20,302 | 8,523 | 94 | 47,034 | 277 | 86 | 3,751 | 1,206 | 112 | 554 | 123 | - | 52,866 | | | | | |
| | M | 26,091 | 29,164 | 9,100 | 367 | 64,722 | - | 252 | 5,196 | 1,310 | 155 | 882 | 214 | 16 | 72,747 | | | | | |
| | 10 | 23,165 | 33,523 | 10,265 | 509 | 67,463 | 336 | 451 | 5,097 | 1,346 | 128 | 442 | 761 | 6 | 75,693 | | | | | |
| | 17 | 20,523 | 28,290 | 9,240 | 303 | 59,357 | - | 313 | 5,026 | 990 | 130 | 504 | 414 | 3 | 66,736 | | | | | |
| | 24 | 13,869 | 18,841 | 5,165 | 226 | 38,102 | - | 285 | 3,416 | 876 | 139 | 382 | 240 | 15 | 43,454 | | | | | |
| | 31 | 20,430 | 31,397 | 11,623 | 177 | 63,627 | 1 | 443 | 5,218 | 2,414 | 124 | 477 | 666 | - | 72,968 | | | | | |
| | J | 35,591 | 36,744 | 10,788 | 234 | 83,357 | 1,240 | 691 | 6,666 | 1,662 | 101 | 1,020 | 287 | 1 | 93,785 | | | | | |
| | 14 | 24,289 | 30,166 | 8,906 | 70 | 63,430 | - | 365 | 7,697 | 1,883 | 110 | 392 | 634 | 5 | 74,511 | | | | | |
| | 21 | 23,264 | 35,048 | 7,128 | 168 | 65,608 | - | 850 | 7,055 | 2,385 | 161 | 664 | 1,617 | 3 | 78,343 | | | | | |
| | 28 | 21,072 | 36,286 | 5,217 | 185 | 62,760 | - | 425 | 5,531 | 2,197 | 223 | 890 | 691 | 6 | 72,724 | | | | | |

* Trading as reported by government securities distributors

* Données fournies par les distributeurs de titres d'État

Government of Canada treasury bill and bond trading with counterparties*

Répartition des opérations conclues sur bons du Trésor et obligations du gouvernement canadien, par partie contractante*

| | | Millions of dollars En millions de dollars | | | | | | | | | | | |
|----|----|--|--|------------------|-----------------|--------------------------------|--|---|--|------------------|-----------------|--------------------------------|--|
| | | Government of Canada treasury bills Bons du Trésor du gouvernement canadien | | | | | Government of Canada bonds Obligations du gouvernement canadien | | | | | | |
| | | Domestic Marché intérieur | | | | Non-residents Non-résidents | Total trading Ensemble des opérations | Domestic Marché intérieur | | | | Non-residents Non-résidents | Total trading Ensemble des opérations |
| | | Investment dealers Courtiers en valeurs mobilières | Inter-dealer brokers Intermédiaires entre courtiers | Banks Banques | Other Autres | | | Investment dealers Courtiers en valeurs mobilières | Inter-dealer brokers Intermédiaires entre courtiers | Banks Banques | Other Autres | | |
| 09 | J | 757 | 8,083 | 4,542 | 13,271 | 1,875 | 28,527 | 7,613 | 38,429 | 8,413 | 21,521 | 23,674 | 99,650 |
| | A | 1,760 | 8,458 | 2,662 | 12,615 | 1,897 | 27,392 | 6,183 | 28,580 | 7,298 | 16,511 | 17,633 | 76,205 |
| | S | 1,657 | 11,910 | 2,373 | 14,811 | 2,185 | 32,936 | 9,664 | 36,470 | 9,331 | 20,211 | 22,603 | 98,279 |
| | O | 1,454 | 14,007 | 3,175 | 14,972 | 2,833 | 36,441 | 10,042 | 44,681 | 13,892 | 26,036 | 27,064 | 121,714 |
| | N | 1,188 | 8,052 | 1,272 | 13,402 | 1,732 | 25,646 | 6,370 | 35,882 | 7,906 | 23,972 | 17,646 | 91,775 |
| | D | 986 | 7,366 | 965 | 12,575 | 1,768 | 23,659 | 3,976 | 26,975 | 5,551 | 20,027 | 12,678 | 69,207 |
| | | 1,873 | 7,798 | 1,223 | 12,492 | 1,662 | 25,048 | 4,215 | 19,670 | 5,358 | 14,844 | 8,968 | 53,055 |
| 09 | J | 999 | 5,884 | 1,105 | 11,210 | 1,897 | 21,095 | 3,509 | 19,279 | 4,960 | 14,300 | 10,732 | 52,779 |
| | F | 1,026 | 6,614 | 1,169 | 11,280 | 1,124 | 21,213 | 3,585 | 26,537 | 5,570 | 16,498 | 11,294 | 63,483 |
| | M | 1,120 | 9,313 | 1,204 | 14,493 | 1,579 | 27,710 | 4,630 | 29,519 | 7,388 | 19,248 | 10,710 | 71,496 |
| | A | 782 | 8,059 | 869 | 12,665 | 1,546 | 23,921 | 5,016 | 27,745 | 7,439 | 18,071 | 9,329 | 67,600 |
| | M | 877 | 8,898 | 1,014 | 12,567 | 1,669 | 25,024 | 4,893 | 36,485 | 7,715 | 21,504 | 12,114 | 82,711 |
| | J | 1,299 | 6,695 | 824 | 10,525 | 1,325 | 20,668 | 4,395 | 31,683 | 9,067 | 17,705 | 9,806 | 72,656 |
| | A | 1,416 | 7,049 | 786 | 11,431 | 1,471 | 22,153 | 3,647 | 22,950 | 7,288 | 13,231 | 8,738 | 55,854 |
| | S | 856 | 6,138 | 752 | 11,523 | 1,433 | 20,702 | 3,663 | 28,337 | 9,833 | 16,883 | 9,531 | 68,247 |
| | O | 795 | 8,362 | 835 | 13,681 | 1,121 | 24,794 | 4,485 | 28,380 | 8,509 | 18,016 | 9,410 | 68,799 |
| | N | 820 | 7,048 | 862 | 11,945 | 1,137 | 21,812 | 3,405 | 29,473 | 8,163 | 18,325 | 9,828 | 69,194 |
| | D | 976 | 6,980 | 1,086 | 14,876 | 1,171 | 25,088 | 4,204 | 30,275 | 7,575 | 19,998 | 11,608 | 73,660 |
| | | 1,054 | 5,782 | 859 | 12,314 | 1,053 | 21,061 | 2,711 | 19,657 | 4,732 | 11,520 | 6,801 | 45,421 |
| 00 | J | 924 | 5,138 | 681 | 11,634 | 800 | 19,177 | 3,385 | 25,477 | 7,115 | 14,323 | 9,592 | 59,892 |
| | F | 1,268 | 8,991 | 1,247 | 18,853 | 1,225 | 31,585 | 4,592 | 31,541 | 8,806 | 17,965 | 11,482 | 74,386 |
| | M | 1,244 | 8,011 | 1,027 | 17,344 | 1,502 | 29,127 | 4,995 | 28,627 | 9,385 | 16,518 | 9,568 | 69,092 |
| | A | 640 | 6,225 | 645 | 15,434 | 1,097 | 24,040 | 4,776 | 25,398 | 6,728 | 15,339 | 7,593 | 59,833 |
| | M | 950 | 5,443 | 625 | 14,098 | 1,048 | 22,164 | 3,765 | 25,194 | 6,465 | 15,827 | 7,402 | 58,654 |
| | J | 587 | 6,585 | 641 | 12,853 | 1,616 | 22,283 | 5,997 | 29,926 | 8,815 | 15,460 | 8,591 | 68,789 |
| 00 | F | 1,970 | 9,517 | 2,217 | 18,369 | 1,105 | 33,177 | 4,903 | 36,654 | 9,953 | 20,996 | 13,425 | 85,930 |
| | 9 | 1,525 | 10,459 | 991 | 22,087 | 1,102 | 36,064 | 4,489 | 33,225 | 9,812 | 19,005 | 10,624 | 77,156 |
| | 16 | 690 | 9,242 | 784 | 20,434 | 1,681 | 32,830 | 4,456 | 24,991 | 7,762 | 14,759 | 8,440 | 60,408 |
| | 23 | 889 | 6,748 | 995 | 14,522 | 1,012 | 24,167 | 4,520 | 31,291 | 7,697 | 17,100 | 13,439 | 74,048 |
| M | 1 | 1,032 | 12,394 | 918 | 19,584 | 1,399 | 35,328 | 5,934 | 36,093 | 11,064 | 19,663 | 11,333 | 84,088 |
| | 8 | 1,084 | 7,145 | 773 | 17,446 | 1,252 | 27,699 | 4,104 | 26,554 | 10,906 | 13,909 | 8,092 | 63,565 |
| | 15 | 1,238 | 11,763 | 1,034 | 18,943 | 2,180 | 35,158 | 5,742 | 25,152 | 9,095 | 16,193 | 10,392 | 66,574 |
| | 22 | 1,709 | 3,846 | 1,505 | 15,223 | 949 | 23,231 | 4,795 | 24,963 | 7,311 | 15,170 | 7,153 | 59,392 |
| | 29 | 1,155 | 4,908 | 905 | 15,523 | 1,730 | 24,221 | 4,398 | 30,373 | 8,548 | 17,656 | 10,868 | 71,842 |
| A | 5 | 715 | 9,211 | 1,003 | 20,179 | 829 | 31,937 | 4,178 | 28,017 | 7,855 | 19,491 | 8,610 | 68,150 |
| | 12 | 965 | 5,557 | 288 | 12,977 | 1,130 | 20,916 | 6,844 | 25,651 | 6,682 | 15,682 | 8,686 | 63,545 |
| | 19 | 564 | 5,116 | 678 | 13,097 | 1,746 | 21,202 | 4,593 | 27,568 | 6,421 | 14,390 | 7,632 | 60,604 |
| | 26 | 315 | 5,015 | 610 | 15,484 | 681 | 22,106 | 3,487 | 20,355 | 5,955 | 11,794 | 5,443 | 47,034 |
| M | 3 | 1,249 | 7,589 | 836 | 17,278 | 787 | 27,738 | 5,196 | 24,627 | 7,870 | 17,734 | 9,296 | 64,722 |
| | 10 | 925 | 5,728 | 593 | 13,615 | 755 | 21,615 | 4,723 | 27,494 | 6,798 | 19,047 | 9,400 | 67,463 |
| | 17 | 1,165 | 4,933 | 758 | 13,490 | 2,112 | 22,457 | 3,120 | 27,761 | 6,396 | 15,785 | 6,295 | 59,357 |
| | 24 | 610 | 3,826 | 272 | 11,193 | 578 | 16,479 | 2,753 | 16,814 | 4,891 | 8,272 | 5,372 | 38,102 |
| | 31 | 801 | 5,141 | 667 | 14,913 | 1,009 | 22,531 | 3,034 | 29,276 | 6,569 | 18,299 | 6,648 | 63,627 |
| J | 7 | 742 | 7,189 | 264 | 16,945 | 2,246 | 27,386 | 5,491 | 34,050 | 10,564 | 23,099 | 10,153 | 83,357 |
| | 14 | 464 | 7,645 | 617 | 10,849 | 1,231 | 20,807 | 4,502 | 32,610 | 6,622 | 12,857 | 6,839 | 63,430 |
| | 21 | 505 | 7,119 | 696 | 14,057 | 1,647 | 24,024 | 7,201 | 30,056 | 7,795 | 12,547 | 8,009 | 65,608 |
| | 28 | 638 | 4,386 | 988 | 9,560 | 1,341 | 16,913 | 6,795 | 22,988 | 10,281 | 13,335 | 9,362 | 62,760 |

Trading as reported by government securities distributors

* Données fournies par les distributeurs de titres d'État

| | | Millions of dollars | | En millions de dollars | | | | | | | |
|--|-----|--|---|--|-------|--|---|--|--|--|---|
| Monthly average of Wednesdays and week ending Wednesday Moyenne mensuelle des mercredis ou données de la semaine se terminant le mercredi indiqué | | Strip bond trading (coupons and residuals) Opérations sur obligations coupons détachés (coupons et résidus) | | | | Repos Opérations avec clause de réméré | | | | | |
| | | Government of Canada bonds Obligations du gouvernement canadien | Provincial bonds Obligations des provinces | Other domestic bonds Autres obligations intérieures | Total | Government of Canada treasury bills Bons du Trésor du gouvernement canadien | Other domestic money market securities Autres titres du marché monétaire intérieur | Total domestic money market Ensemble des opérations du marché monétaire intérieur | Government of Canada bonds Obligations du gouvernement canadien | Other domestic bonds Autres obligations intérieures | Total domestic bond market Ensemble des opérations sur obligations intérieures |
| | | | | | | | | | | | |
| 1998 | J | 2,503 | 1,331 | 64 | 3,898 | 40,530 | | 40,605 | 569,067 | 12,484 | 581,551 |
| | J | 2,807 | 1,154 | 41 | 4,002 | 38,465 | 75 | 38,619 | 501,059 | 11,270 | 512,330 |
| | A | 2,943 | 1,177 | 41 | 4,161 | 42,306 | | 42,513 | 581,850 | 11,017 | 592,868 |
| | S | 3,685 | 995 | 47 | 4,727 | 30,930 | | 31,805 | 524,988 | 14,492 | 539,480 |
| | O | 2,651 | 1,084 | 46 | 3,781 | 38,564 | 1,193 | 39,756 | 422,419 | 14,087 | 436,506 |
| | N | 1,842 | 1,546 | 85 | 3,473 | 39,749 | | 39,784 | 421,554 | 13,591 | 435,145 |
| | D | 1,781 | 968 | 102 | 2,851 | 30,842 | 57 | 30,899 | 361,741 | 12,996 | 374,737 |
| 1999 | J | 1,706 | 956 | 63 | 2,725 | 25,446 | 904 | 26,351 | 337,515 | 16,557 | 354,072 |
| | F | 2,213 | 1,763 | 104 | 4,080 | 36,821 | | 37,258 | 336,948 | 21,923 | 358,871 |
| | M | 2,205 | 1,094 | 84 | 3,383 | 39,113 | 247 | 39,360 | 398,468 | 37,471 | 435,939 |
| | A | 1,712 | 1,017 | 60 | 2,789 | 58,634 | 322 | 58,956 | 374,008 | 20,976 | 394,985 |
| | M | 2,154 | 1,118 | 35 | 3,307 | 42,540 | 241 | 42,781 | 349,904 | 21,576 | 371,480 |
| | J | 2,599 | 1,094 | 90 | 3,783 | 49,813 | 136 | 49,949 | 355,097 | 18,837 | 373,933 |
| | J | 1,925 | 813 | 45 | 2,766 | 44,567 | 327 | 44,894 | 332,530 | 13,676 | 346,205 |
| | A | 2,378 | 971 | 40 | 3,394 | 46,959 | 56 | 47,016 | 339,398 | 13,455 | 352,853 |
| | S | 1,615 | 741 | 127 | 2,483 | 44,274 | - | 44,274 | 346,659 | 11,250 | 357,910 |
| | O | 1,309 | 888 | 38 | 2,235 | 28,826 | - | 28,826 | 370,825 | 19,903 | 390,728 |
| | N | 1,146 | 1,328 | 71 | 2,545 | 27,454 | - | 27,454 | 388,366 | 19,422 | 407,789 |
| | D | 1,505 | 1,049 | 66 | 2,620 | 22,815 | 133 | 22,948 | 303,289 | 15,669 | 318,958 |
| 2000 | J | 1,693 | 797 | 62 | 2,552 | 21,451 | 1 | 21,452 | 288,809 | 13,918 | 302,727 |
| | F | 2,151 | 914 | 49 | 3,114 | 44,007 | - | 44,007 | 385,302 | 18,118 | 403,420 |
| | M | 1,360 | 1,370 | 129 | 2,859 | 30,879 | - | 30,879 | 339,149 | 18,663 | 357,813 |
| | A | 950 | 908 | 59 | 1,917 | 29,678 | - | 29,678 | 289,146 | 16,623 | 305,769 |
| | M | 1,369 | 824 | 32 | 2,225 | 22,652 | - | 22,652 | 318,782 | 22,987 | 341,769 |
| | J | 1,176 | 921 | 74 | 2,171 | 19,267 | - | 19,267 | 320,054 | 27,631 | 347,685 |
| 2000 | F 2 | 2,966 | 827 | 82 | 3,875 | 43,978 | - | 43,978 | 354,965 | 15,963 | 370,928 |
| | 9 | 2,699 | 852 | 49 | 3,600 | 60,871 | - | 60,871 | 407,558 | 15,967 | 423,526 |
| | 16 | 905 | 1,069 | 27 | 2,001 | 46,265 | - | 46,265 | 412,958 | 19,453 | 432,412 |
| | 23 | 2,034 | 909 | 38 | 2,981 | 24,914 | - | 24,914 | 365,725 | 21,089 | 386,814 |
| | M 1 | 1,525 | 1,618 | 38 | 3,181 | 24,542 | - | 24,542 | 339,464 | 18,868 | 358,332 |
| | 8 | 1,845 | 1,093 | 82 | 3,020 | 27,607 | - | 27,607 | 355,803 | 18,771 | 374,574 |
| | 15 | 1,216 | 2,162 | 24 | 3,402 | 27,840 | - | 27,840 | 342,761 | 20,364 | 363,125 |
| | 22 | 1,078 | 910 | 67 | 2,055 | 47,620 | - | 47,620 | 354,415 | 17,692 | 372,107 |
| | 29 | 1,134 | 1,069 | 436 | 2,639 | 26,788 | - | 26,788 | 303,304 | 17,621 | 320,925 |
| | A 5 | 977 | 1,048 | 122 | 2,147 | 39,341 | - | 39,341 | 284,527 | 18,097 | 302,624 |
| | 12 | 948 | 1,306 | 53 | 2,307 | 30,061 | - | 30,061 | 276,111 | 18,862 | 294,974 |
| | 19 | 976 | 742 | 37 | 1,755 | 29,275 | - | 29,275 | 326,681 | 17,678 | 344,358 |
| | 26 | 900 | 533 | 25 | 1,458 | 20,036 | - | 20,036 | 269,267 | 11,853 | 281,120 |
| | M 3 | 1,435 | 857 | 50 | 2,342 | 22,974 | - | 22,974 | 317,531 | 17,116 | 334,648 |
| | 10 | 1,074 | 761 | 33 | 1,868 | 18,728 | - | 18,728 | 317,507 | 23,911 | 341,417 |
| | 17 | 1,691 | 830 | 47 | 2,568 | 27,018 | - | 27,018 | 360,689 | 30,533 | 391,222 |
| | 24 | 1,312 | 1,036 | 16 | 2,364 | 19,014 | - | 19,014 | 301,541 | 19,496 | 321,037 |
| | 31 | 1,331 | 638 | 16 | 1,985 | 25,528 | - | 25,528 | 296,644 | 23,877 | 320,521 |
| | J 7 | 1,303 | 734 | 21 | 2,058 | 22,620 | - | 22,620 | 326,172 | 25,482 | 351,654 |
| | 14 | 1,504 | 812 | 145 | 2,461 | 19,720 | - | 19,720 | 321,963 | 31,654 | 353,616 |
| | 21 | 1,134 | 1,263 | 55 | 2,452 | 18,246 | - | 18,246 | 309,756 | 29,654 | 339,410 |
| | 28 | 765 | 874 | 74 | 1,713 | 16,483 | - | 16,483 | 322,324 | 23,735 | 346,059 |

* Trading as reported by government securities distributors

* Données fournies par les distributeurs de titres d'État

Financial futures Contrats à terme sur instruments financiers

\$ 81

| | Number of contracts Nombre de contrats | | | 1-month bankers' acceptances futures (BAR) Contrats à terme sur acceptations bancaires à 1 mois | | | 3-month bankers' acceptances futures (BAX) Contrats à terme sur acceptations bancaires à 3 mois | | | 5-year Government of Canada bond futures (CGF)* Contrats à terme sur obligations du gouvernement canadien à 5 ans* | | | 10-year Government of Canada bond futures (CGB) Contrats à terme sur obligations du gouvernement canadien à 10 ans | | |
|------|---|--|---|---|--|---|---|--|---|--|--|---|--|--|---|
| | Volume | Daily average Moyenne quotidienne | Open interest at end of period Position ouverte en fin de période | Volume | Daily average Moyenne quotidienne | Open interest at end of period Position ouverte en fin de période | Volume | Daily average Moyenne quotidienne | Open interest at end of period Position ouverte en fin de période | Volume | Daily average Moyenne quotidienne | Open interest at end of period Position ouverte en fin de période | Volume | Daily average Moyenne quotidienne | Open interest at end of period Position ouverte en fin de période |
| 95 | 7,225 | 29 | - | 2,326,709 | 9,271 | 67,255 | 63,842 | 345 | 2,171 | 1,026,754 | 4,074 | 15,368 | | | |
| 96 | 314 | 1 | 15 | 2,415,563 | 9,541 | 99,564 | 35,649 | 141 | 2,799 | 1,071,311 | 4,218 | 19,784 | | | |
| 97 | - | - | - | 4,139,777 | 16,433 | 186,535 | 50,944 | 206 | 3,576 | 1,272,970 | 5,094 | 36,285 | | | |
| 98 | - | - | - | 6,803,008 | 26,092 | 171,354 | 45,113 | 176 | 1,479 | 1,836,979 | 7,055 | 42,626 | | | |
| 99 | - | - | - | 6,047,367 | 23,331 | 211,852 | 23,768 | 90 | 157 | 1,598,461 | 6,186 | 29,594 | | | |
| 00 | - | - | - | 4,990,523 | 19,226 | 148,927 | 222 | 1 | - | 1,499,700 | 5,719 | 55,649 | | | |
| 99 M | - | - | - | 613,429 | 26,671 | 206,340 | 7,766 | 338 | 2,574 | 144,012 | 6,261 | 44,526 | | | |
| A | - | - | - | 460,894 | 20,950 | 229,471 | 666 | 30 | 2,824 | 160,707 | 7,305 | 44,800 | | | |
| M | - | - | - | 700,800 | 33,371 | 223,630 | 2,287 | 109 | 3,791 | 198,508 | 9,453 | 52,063 | | | |
| J | - | - | - | 586,564 | 26,662 | 191,132 | 6,607 | 300 | 3,853 | 114,358 | 5,198 | 45,556 | | | |
| A | - | - | - | 449,414 | 20,428 | 218,763 | 137 | 6 | 3,990 | 116,287 | 5,286 | 46,908 | | | |
| S | - | - | - | 531,194 | 24,145 | 226,589 | 3,855 | 175 | 3,353 | 156,993 | 7,136 | 52,295 | | | |
| O | - | - | - | 510,815 | 23,219 | 186,962 | 1,088 | 49 | 438 | 114,526 | 5,206 | 30,614 | | | |
| N | - | - | - | 588,608 | 28,029 | 231,262 | 3 | - | 441 | 93,203 | 4,438 | 40,122 | | | |
| D | - | - | - | 466,311 | 21,196 | 252,956 | 48 | 2 | 415 | 132,668 | 6,030 | 36,925 | | | |
| | - | - | - | 315,746 | 15,036 | 211,852 | 566 | 27 | 157 | 81,694 | 3,890 | 29,594 | | | |
| 00 J | - | - | - | 563,153 | 26,817 | 282,604 | 164 | 8 | 160 | 75,922 | 3,615 | 38,671 | | | |
| F | - | - | - | 592,977 | 28,237 | 315,417 | 57 | 3 | 160 | 166,396 | 7,924 | 42,433 | | | |
| M | - | - | - | 478,979 | 20,825 | 244,552 | 1 | - | - | 115,220 | 5,010 | 46,267 | | | |
| A | - | - | - | 428,563 | 21,428 | 276,410 | - | - | - | 84,912 | 4,246 | 48,038 | | | |
| M | - | - | - | 467,654 | 20,333 | 211,289 | - | - | - | 169,019 | 7,349 | 61,181 | | | |
| J | - | - | - | 440,794 | 20,036 | 160,610 | - | - | - | 127,189 | 5,781 | 44,087 | | | |
| J | - | - | - | 287,148 | 13,674 | 172,332 | - | - | - | 77,207 | 3,677 | 42,075 | | | |
| A | - | - | - | 335,772 | 14,599 | 193,977 | - | - | - | 208,671 | 9,073 | 55,804 | | | |
| S | - | - | - | 353,458 | 16,831 | 169,026 | - | - | - | 70,713 | 3,367 | 55,011 | | | |
| O | - | - | - | 361,054 | 16,412 | 165,430 | - | - | - | 105,946 | 4,816 | 61,375 | | | |
| N | - | - | - | 417,916 | 18,996 | 204,966 | - | - | - | 205,422 | 9,337 | 66,611 | | | |
| D | - | - | - | 263,055 | 12,526 | 148,927 | - | - | - | 93,083 | 4,433 | 55,649 | | | |
| 01 J | - | - | - | 365,735 | 16,624 | 191,636 | - | - | - | 122,461 | 5,566 | 55,675 | | | |
| F | - | - | - | 333,158 | 16,658 | 212,295 | - | - | - | 224,905 | 11,245 | 67,756 | | | |
| 00 D | - | - | - | 142,223 | 28,445 | 187,556 | - | - | - | 93,509 | 18,702 | 65,275 | | | |
| 8 | - | - | - | 92,825 | 18,565 | 180,429 | - | - | - | 27,505 | 5,501 | 60,625 | | | |
| 15 | - | - | - | 66,311 | 13,262 | 190,611 | - | - | - | 26,936 | 5,387 | 38,992 | | | |
| 22 | - | - | - | 71,883 | 14,377 | 158,443 | - | - | - | 24,833 | 4,967 | 56,143 | | | |
| 29 | - | - | - | 12,378 | 4,126 | 148,927 | - | - | - | 7,543 | 2,514 | 55,649 | | | |
| 01 J | - | - | - | 86,266 | 21,567 | 175,671 | - | - | - | 37,488 | 9,372 | 64,193 | | | |
| 12 | - | - | - | 66,882 | 13,376 | 176,097 | - | - | - | 30,289 | 6,058 | 55,785 | | | |
| 19 | - | - | - | 78,204 | 15,641 | 194,332 | - | - | - | 19,315 | 3,863 | 54,073 | | | |
| 26 | - | - | - | 92,549 | 18,510 | 186,416 | - | - | - | 15,005 | 3,001 | 47,699 | | | |
| F | - | - | - | 92,713 | 18,543 | 206,834 | - | - | - | 36,060 | 7,212 | 58,056 | | | |
| 9 | - | - | - | 67,863 | 13,573 | 188,902 | - | - | - | 24,125 | 4,825 | 60,353 | | | |
| 16 | - | - | - | 79,666 | 15,933 | 197,301 | - | - | - | 31,816 | 6,363 | 61,315 | | | |
| 23 | - | - | - | 77,445 | 15,489 | 212,663 | - | - | - | 90,036 | 18,007 | 87,751 | | | |

The Montreal Exchange launched a 5-year Government of Canada bond futures contract (CGF) on 19 January 1995.

* La Bourse de Montréal a lancé un contrat à terme sur obligations du gouvernement canadien à cinq ans le 19 janvier 1995.

Government of Canada fiscal position: National accounts basis
Trésorerie du gouvernement canadien : Sur la base des comptes nationaux

Millions of dollars En millions de dollars

| Année Year | Données désaisonnalisées, chiffres annuels Seasonally adjusted at annual rates | | | | | | | | | | | | | | | Surplus or deficit (+) Excédent ou déficit (-) |
|---------------|---|---|--|--|---|---|------------------------------|---|---|---|---|-------------------------------|--|-------------------|----------|---|
| | Revenues Recettes | | | Dépenses Expenditures | | | | | | | | | | | | |
| | Direct taxes on: Impôts directs | | | Indirect taxes Impôts indirects | Investment income Revenus de placements | Capital consumption allowance Provisions pour consommation de capital | Total Total | Current and capital expenditures on goods and services Dépenses courantes en biens et en services et en immobi- lisations | Transfers to persons and non- residents Transferts aux particuliers et aux non- résidents | Transfers to provincial and local governments Transferts aux adminis- trations provinciales et locales | Interest on public debt Intérêts sur la dette publique | Subsidies Sub- ventions | Capital assistance Sub- ventions d'équipe- ment | Total Total | | |
| | Persons Parti- culiers | Corporations and government business enterprises Sociétés et entreprises commerciales publiques | Non- residents Non- résidents | | | | | | | | | | | | | |
| | D15090 +D15093 +D15096 | D15091 | D15092 | D15095 | D15100 | D15120 | D15088 +D15102 +D15120 | D15104 -D15102 +D14824 | D15107 +D15110 | D15113 +D15114 | D15115 | D15109 | D15123 | D15103 +D14824 | D15129 | |
| 9 | 19,158 | 6,865 | 764 | 10,791 | 3,160 | 1,195 | 44,397 | 13,118 | 14,418 | 12,090 | 8,082 | 3,679 | -786 | 52,545 | -11,154 | |
| 0 | 22,281 | 8,408 | 1,012 | 12,314 | 3,791 | 1,306 | 51,493 | 14,301 | 16,118 | 13,307 | 9,901 | 6,193 | -666 | 60,925 | -12,544 | |
| 1 | 27,725 | 9,316 | 1,114 | 19,138 | 4,651 | 1,447 | 66,218 | 16,706 | 18,180 | 14,587 | 13,753 | 7,040 | -1,646 | 71,588 | -10,001 | |
| 2 | 30,555 | 9,218 | 1,196 | 17,721 | 4,660 | 1,581 | 68,297 | 19,996 | 23,872 | 16,524 | 17,468 | 5,997 | -2,170 | 83,753 | -21,384 | |
| 3 | 33,832 | 9,541 | 1,053 | 16,486 | 4,559 | 1,623 | 70,782 | 19,996 | 27,426 | 18,311 | 17,468 | 6,096 | -2,881 | 91,028 | -27,898 | |
| 4 | 35,843 | 11,319 | 1,019 | 18,313 | 4,631 | 1,724 | 77,487 | 21,634 | 29,197 | 20,875 | 21,014 | 7,393 | -3,316 | 102,320 | -33,679 | |
| 5 | 40,934 | 11,586 | 954 | 19,103 | 4,812 | 1,845 | 84,540 | 24,116 | 31,075 | 22,769 | 24,742 | 7,065 | -3,735 | 112,290 | -37,965 | |
| 6 | 47,553 | 10,300 | 1,684 | 21,420 | 4,604 | 1,932 | 93,274 | 24,560 | 33,007 | 22,192 | 26,222 | 5,744 | -2,467 | 114,471 | -28,399 | |
| 7 | 52,431 | 11,868 | 1,223 | 23,929 | 4,501 | 2,053 | 102,439 | 25,342 | 34,196 | 23,908 | 27,891 | 6,263 | -2,044 | 120,657 | -25,982 | |
| 8 | 58,168 | 11,860 | 1,678 | 26,061 | 5,239 | 2,188 | 111,988 | 26,796 | 35,864 | 26,134 | 31,717 | 5,358 | -2,932 | 129,050 | -26,290 | |
| 9 | 61,494 | 12,126 | 1,542 | 28,929 | 5,771 | 2,359 | 119,559 | 28,428 | 37,640 | 27,020 | 37,437 | 4,578 | -1,471 | 138,581 | -27,703 | |
| 0 | 71,711 | 10,436 | 1,725 | 27,135 | 5,939 | 2,522 | 127,046 | 31,481 | 41,896 | 28,476 | 41,891 | 4,294 | -1,431 | 151,699 | -33,352 | |
| 1 | 74,160 | 9,899 | 1,515 | 30,371 | 5,612 | 2,516 | 132,193 | 32,034 | 48,488 | 29,290 | 41,047 | 6,609 | -1,718 | 161,312 | -37,206 | |
| 2 | 78,026 | 9,982 | 1,575 | 30,996 | 5,222 | 2,634 | 136,296 | 32,731 | 52,414 | 31,496 | 39,554 | 4,583 | -1,162 | 164,505 | -35,802 | |
| 3 | 77,077 | 10,687 | 1,649 | 31,071 | 4,135 | 2,634 | 134,898 | 34,133 | 54,482 | 32,308 | 39,215 | 3,583 | -818 | 167,274 | -39,675 | |
| 4 | 78,718 | 12,207 | 1,697 | 30,680 | 4,094 | 2,856 | 138,797 | 33,918 | 52,946 | 31,562 | 40,175 | 3,438 | -1,045 | 166,035 | -35,088 | |
| 5 | 83,113 | 13,377 | 1,963 | 31,502 | 5,385 | 2,961 | 147,518 | 33,679 | 51,624 | 33,474 | 46,261 | 3,266 | -719 | 172,535 | -31,685 | |
| 6 | 86,569 | 16,231 | 2,845 | 32,411 | 4,750 | 2,914 | 155,380 | 32,201 | 51,421 | 29,450 | 45,348 | 3,252 | -493 | 166,169 | -16,922 | |
| 7 | 93,611 | 19,798 | 2,956 | 34,775 | 4,992 | 3,004 | 168,091 | 30,766 | 51,956 | 25,978 | 43,770 | 3,995 | -310 | 160,610 | -4,404 | |
| 8 | 98,169 | 18,434 | 2,693 | 35,428 | 5,540 | 2,995 | 172,677 | 32,242 | 53,367 | 26,868 | 43,961 | 4,216 | -358 | 165,037 | -4,655 | |
| 9 | 100,035 | 23,887 | 3,136 | 36,035 | 5,597 | 2,961 | 181,567 | 34,189 | 59,014 | 32,313 | 43,501 | 3,973 | -458 | 172,517 | -5,975 | |
| 0 | 108,356 | 30,630 | 3,321 | 37,870 | 6,628 | 2,918 | 200,767 | 39,389 | 55,904 | 32,528 | 44,401 | 4,321 | -397 | 181,685 | -14,875 | |
| I | 82,124 | 12,540 | 1,616 | 30,960 | 4,140 | 2,924 | 143,100 | 33,832 | 52,612 | 33,328 | 42,492 | 3,416 | -1,764 | 169,812 | -35,560 | |
| II | 81,512 | 12,816 | 2,144 | 31,700 | 4,800 | 2,936 | 145,600 | 34,636 | 52,480 | 30,236 | 44,200 | 3,952 | -992 | 169,796 | -32,280 | |
| III | 82,952 | 12,820 | 1,808 | 31,352 | 5,096 | 2,948 | 146,272 | 34,568 | 50,720 | 35,916 | 47,776 | 3,216 | -812 | 176,188 | -36,000 | |
| IV | 84,220 | 13,736 | 1,756 | 31,360 | 5,488 | 2,972 | 148,636 | 32,912 | 51,124 | 34,988 | 46,424 | 3,284 | -604 | 172,984 | -30,284 | |
| I | 83,732 | 14,116 | 2,148 | 31,600 | 5,548 | 2,988 | 149,508 | 32,632 | 52,180 | 32,712 | 46,616 | 2,628 | -476 | 171,152 | -28,236 | |
| II | 84,744 | 14,636 | 2,840 | 32,340 | 5,212 | 2,960 | 152,540 | 32,560 | 52,376 | 29,996 | 46,664 | 3,024 | -524 | 169,212 | -27,016 | |
| III | 85,340 | 15,796 | 2,572 | 32,204 | 4,444 | 2,920 | 152,720 | 33,236 | 51,264 | 28,992 | 45,420 | 3,480 | -464 | 166,380 | -19,864 | |
| IV | 87,080 | 16,836 | 2,384 | 32,216 | 4,440 | 2,892 | 155,672 | 31,756 | 51,224 | 28,988 | 44,904 | 2,904 | -646 | 164,352 | -15,420 | |
| I | 89,080 | 17,632 | 3,580 | 32,880 | 4,904 | 2,884 | 160,528 | 31,268 | 50,828 | 30,220 | 44,420 | 3,600 | -508 | 164,768 | -5,528 | |
| II | 90,952 | 17,832 | 3,204 | 34,092 | 4,644 | 2,916 | 162,932 | 30,496 | 51,220 | 28,528 | 44,264 | 4,016 | -356 | 162,928 | -5,732 | |
| III | 92,604 | 19,348 | 2,956 | 34,668 | 4,612 | 2,972 | 166,404 | 30,380 | 52,268 | 25,284 | 44,448 | 4,316 | -264 | 160,960 | -3,452 | |
| IV | 94,456 | 20,160 | 2,664 | 34,972 | 4,896 | 3,032 | 168,796 | 30,712 | 52,056 | 24,404 | 43,276 | 3,776 | -328 | 164,352 | -6,000 | |
| I | 96,364 | 21,804 | 3,004 | 35,352 | 5,804 | 3,092 | 174,100 | 31,464 | 52,268 | 25,744 | 43,112 | 3,876 | -292 | 160,412 | -11,436 | |
| II | 95,516 | 19,080 | 3,204 | 35,424 | 5,536 | 3,036 | 171,112 | 31,492 | 52,980 | 28,184 | 43,452 | 4,580 | -480 | 165,016 | -3,400 | |
| III | 97,868 | 18,568 | 2,244 | 35,564 | 5,524 | 3,000 | 172,168 | 32,232 | 52,940 | 25,356 | 44,004 | 4,228 | -436 | 163,128 | -6,516 | |
| IV | 99,176 | 17,228 | 2,220 | 35,720 | 5,508 | 2,984 | 172,216 | 32,456 | 53,660 | 26,236 | 44,068 | 4,084 | -368 | 164,924 | -3,980 | |
| I | 100,056 | 18,776 | 3,112 | 35,004 | 5,592 | 2,960 | 175,172 | 32,772 | 53,876 | 27,708 | 44,308 | 3,980 | -152 | 167,060 | -4,716 | |
| II | 99,200 | 20,912 | 4,012 | 35,212 | 5,792 | 2,964 | 177,840 | 34,276 | 54,004 | 32,580 | 43,328 | 4,148 | -532 | 172,892 | -1,200 | |
| III | 99,904 | 22,944 | 4,436 | 35,724 | 5,960 | 2,960 | 179,848 | 33,588 | 53,612 | 37,432 | 43,388 | 4,040 | -424 | 176,688 | -6,664 | |
| IV | 99,984 | 24,016 | 2,988 | 36,236 | 5,368 | 2,956 | 181,360 | 34,080 | 53,852 | 32,428 | 43,548 | 3,776 | -328 | 172,428 | -6,404 | |
| I | 101,032 | 27,600 | 3,200 | 36,948 | 5,276 | 2,964 | 187,120 | 34,808 | 54,188 | 26,872 | 43,772 | 3,788 | -484 | 168,112 | -16,068 | |
| II | 105,892a | 29,680a | 4,356 | 37,040a | 5,864a | 2,944a | 196,056a | 35,272a | 57,700a | 29,912a | 43,848a | 4,232a | -472a | 175,736a | -16,808a | |
| III | 107,748a | 30,996a | 3,136a | 37,408a | 6,412a | 2,944a | 199,504a | 42,588a | 54,252a | 38,864a | 43,528a | 4,260a | -408a | 188,556a | -6,824a | |
| IV | 109,484a | 30,580a | 2,804a | 38,252 | 7,004a | 2,904a | 202,524a | 40,328a | 55,608a | 28,576a | 43,916a | 4,436a | -312a | 178,232a | -19,700a | |
| I | 110,248a | 31,256a | 2,996a | 38,764 | 7,220 | 2,896a | 204,924a | 39,360 | 56,056a | 32,800 | 46,296a | 4,356a | -396a | 184,228a | -16,100a | |

Millions of dollars, not seasonally adjusted En millions de dollars, données non désaisonnalisées

| Fiscal year, calendar, quarter and month Exercice financier, trimestre ou mois civil | Net Canadian dollar financing requirement - Public accounts basis ^a Besoins nets de trésorerie en dollars canadiens : sur la base des Comptes publics ^a | | | | | | | | | | | Requirements for foreign exchange transactions Besoins de financement des opérations de change | Total Total | |
|---|---|---|--|---|--|--------------------------------------|---|-------------------------------------|---|--|---|---|-------------|-------------|
| | Excluding foreign exchange transactions Non compris le financement des opérations de change | | | | | | | | | | | | | |
| | Budgetary transactions Opérations budgétaires | | | | | | Total program spending Ensembles des dépenses de programme | Debt charges Service de la dette | Total budgetary expenditures Ensemble des dépenses budgétaires | Budgetary surplus or deficit Excédent ou déficit budgétaire | Total non-budgetary source or requirement Ensemble des sources ou des besoins de financement non budgétaires | | | Total Total |
| | Revenue Recettes | Personal income tax Impôt sur le revenu des particuliers | Corporate income tax Impôt sur les bénéfices des sociétés | Unemployment insurance contributions Cotisations à l'assurance-chômage | Excise tax and duties Taxés d'accise et autres droits | Other revenue** Autres recettes** | | | | | | | | |
| 1990/91 | 57,601 | 11,726 | 12,707 | 26,113 | 11,206 | 119,353 | 108,765 | 42,588 | 151,353 | -32,000 | 7,462 | -24,538 | -3,746 | -28,284 |
| 1991/92 | 61,222 | 9,359 | 15,394 | 25,196 | 10,861 | 122,032 | 115,215 | 41,174 | 156,389 | -34,357 | 2,557 | -31,800 | 2,023 | -29,777 |
| 1992/93 | 58,283 | 7,206 | 17,535 | 26,080 | 11,276 | 120,380 | 122,576 | 38,825 | 161,401 | -41,021 | 6,524 | -34,497 | 5,748 | -28,749 |
| 1993/94 | 51,427 | 9,444 | 18,233 | 26,635 | 10,245 | 115,984 | 120,014 | 37,982 | 157,996 | -42,012 | 12,162 | -29,850 | -2,128 | -31,978 |
| 1994/95 | 56,329 | 11,604 | 18,928 | 27,089 | 9,373 | 123,323 | 118,739 | 42,046 | 160,785 | -37,462 | 11,620 | -25,842 | -1,425 | -27,267 |
| 1995/96 | 60,167 | 15,955 | 18,510 | 26,604 | 9,065 | 130,301 | 112,013 | 46,905 | 158,918 | -28,617 | 11,434 | -17,183 | -4,704 | -21,887 |
| 1996/97 | 63,282 | 17,020 | 19,816 | 29,098 | 11,680 | 140,896 | 104,820 | 44,973 | 149,793 | -8,897 | 10,162 | 1,265 | -7,759 | -6,494 |
| 1997/98 | 70,787 | 22,496 | 18,802 | 30,860 | 10,217 | 153,162 | 106,941 | 40,931 | 147,872 | 3,478 | 9,251 | 12,729 | -2,155 | 10,574 |
| 1998/99 | 72,488 | 21,575 | 19,363 | 31,399 | 10,846 | 155,671 | 111,393 | 41,394 | 152,787 | 2,884 | 8,607 | 11,491 | -5,700 | 5,791 |
| 1999/0 | 79,378 | 23,170 | 18,512 | 32,886 | 11,762 | 165,708 | 111,763 | 41,647 | 153,410 | 12,298 | 2,268 | 14,566 | -6,826 | 7,740 |
| 1998 I | 16,008 | 8,130 | 4,892 | 6,984 | 3,722 | 39,736 | 30,301 | 10,412 | 40,713 | -977 | 6,913 | 5,936 | -10,145 | -4,209 |
| II | 18,987 | 4,716 | 5,318 | 7,721 | 1,957 | 38,699 | 23,746 | 10,511 | 34,257 | 4,442 | -2,319 | 2,123 | 3,628 | 5,751 |
| III | 18,622 | 4,544 | 5,103 | 8,341 | 1,881 | 38,491 | 25,083 | 9,948 | 35,031 | 3,460 | 35 | 3,495 | 2,207 | 5,702 |
| IV | 19,493 | 4,601 | 3,571 | 8,527 | 2,627 | 38,819 | 25,768 | 10,600 | 36,368 | 2,451 | -914 | 1,537 | -2,441 | -904 |
| 1999 I | 16,458 | 6,838 | 5,396 | 7,160 | 4,007 | 39,859 | 30,369 | 10,304 | 40,673 | -814 | 4,496 | 3,682 | -7,873 | -4,191 |
| II | 19,506 | 4,698 | 5,367 | 8,166 | 2,220 | 39,957 | 24,850 | 10,388 | 35,238 | 4,719 | -5,371 | -652 | -770 | -1,422 |
| III | 19,573 | 4,077 | 4,626 | 8,878 | 2,103 | 39,257 | 25,730 | 10,160 | 35,890 | 3,367 | 1,161 | 4,528 | 947 | 5,475 |
| IV | 20,785 | 5,365 | 3,320 | 8,550 | 2,648 | 40,668 | 27,505 | 10,277 | 37,782 | 2,886 | -1,211 | 1,675 | -484 | 1,191 |
| 2000 I | 17,904 | 9,111 | 5,192 | 7,756 | 4,729 | 44,692 | 30,277 | 10,447 | 40,724 | 3,968 | 6,563 | 10,531 | -8,936 | 1,595 |
| II | 21,841 | 6,180 | 5,309 | 9,029 | 2,196 | 44,555 | 26,156 | 10,205 | 36,361 | 8,194 | -9,808 | -1,614 | 2,686 | 1,077 |
| III | 21,599 | 5,169 | 4,624 | 8,947 | 2,404 | 42,743 | 26,867 | 10,492 | 37,359 | 5,384 | 9,127 | 9,127 | -2,249 | 6,878 |
| IV | 20,696 | 6,164 | 3,651 | 9,522 | 3,230 | 43,263 | 28,903 | 10,328 | 39,231 | 4,032 | -3,840 | 192 | -309 | -113 |
| 1998 D | 8,122 | 1,695 | 1,055 | 2,754 | 1,156 | 14,782 | 8,789 | 3,562 | 12,351 | 2,431 | -2,668 | -237 | 4,219 | 3,982 |
| 1999 J | 6,020 | 1,626 | 1,457 | 1,948 | 773 | 11,824 | 9,198 | 3,537 | 12,735 | -911 | 2,055 | 1,144 | -3,841 | -2,697 |
| F | 6,349 | 2,635 | 2,131 | 2,982 | 330 | 14,427 | 10,442 | 3,356 | 13,798 | 629 | 670 | 1,299 | 1,814 | 3,113 |
| M | 4,089 | 2,577 | 1,808 | 2,230 | 2,904 | 13,608 | 10,729 | 3,411 | 14,140 | -532 | 1,771 | 1,239 | -5,846 | -4,607 |
| A | 6,559 | 1,083 | 1,788 | 2,902 | 897 | 13,229 | 8,289 | 3,412 | 11,701 | -1,528 | -3,556 | -2,028 | -632 | -2,660 |
| M | 6,569 | 1,930 | 1,800 | 2,625 | 466 | 13,390 | 7,963 | 3,512 | 11,475 | 1,915 | 4,368 | 6,283 | 1,135 | 7,417 |
| J | 6,378 | 1,685 | 1,779 | 2,639 | 857 | 13,338 | 8,598 | 3,464 | 12,062 | 1,276 | -6,183 | -4,907 | -1,273 | -6,180 |
| A | 6,102 | 1,649 | 1,697 | 2,717 | 593 | 12,758 | 8,381 | 3,506 | 11,887 | 871 | -33 | 838 | 1,305 | 2,143 |
| J | 5,701 | 1,236 | 1,531 | 3,147 | 752 | 12,367 | 8,602 | 3,193 | 11,795 | 572 | 1,016 | 1,588 | -859 | 729 |
| A | 5,770 | 1,192 | 1,398 | 3,014 | 758 | 14,132 | 8,747 | 3,461 | 12,208 | 1,924 | 178 | 2,102 | 501 | 2,601 |
| S | 6,213 | 1,063 | 1,242 | 2,847 | 635 | 12,000 | 8,634 | 3,255 | 11,889 | 111 | 1,064 | 1,175 | -1,039 | 1,136 |
| O | 6,070 | 1,692 | 1,098 | 2,864 | 603 | 12,327 | 8,927 | 3,683 | 12,610 | -283 | 2,321 | 2,058 | -3,320 | -1,268 |
| N | 6,070 | 1,692 | 1,098 | 2,864 | 603 | 12,327 | 8,927 | 3,683 | 12,610 | -283 | 2,321 | 2,058 | -3,320 | -1,268 |
| D | 8,502 | 2,610 | 980 | 2,839 | 1,410 | 16,341 | 9,944 | 3,339 | 13,283 | 3,058 | -4,596 | -1,538 | 3,875 | 2,337 |
| 2000 J | 6,974 | 1,608 | 1,347 | 2,901 | 993 | 13,823 | 9,355 | 3,549 | 12,904 | 919 | 2,481 | 3,400 | -6,099 | -2,699 |
| F | 5,839 | 5,394 | 2,110 | 2,447 | 494 | 16,284 | 9,723 | 3,481 | 13,204 | 3,080 | 405 | 3,485 | -1,716 | 2,300 |
| M | 5,091 | 2,109 | 1,735 | 3,242 | 1,735 | 14,508 | 11,199 | 3,417 | 14,616 | -31 | 3,677 | 3,646 | -1,661 | 1,985 |
| A | 7,347 | 1,963 | 1,784 | 2,849 | 769 | 14,712 | 8,595 | 3,368 | 11,963 | 2,749 | -3,223 | -2,474 | 1,129 | -1,344 |
| M | 7,279 | 2,076 | 1,775 | 3,331 | 748 | 15,209 | 8,493 | 3,387 | 11,880 | 3,329 | 2,602 | 5,931 | 827 | 6,757 |
| J | 7,215 | 2,141 | 1,750 | 2,849 | 679 | 14,634 | 9,068 | 3,450 | 12,518 | 2,116 | -7,187 | -5,071 | 730 | -4,341 |
| J | 8,047 | 2,603 | 1,667 | 2,598 | 853 | 15,768 | 9,097 | 3,499 | 12,596 | 3,172 | 844 | 4,016 | -729 | 3,287 |
| A | 4,972 | 971 | 1,520 | 3,228 | 688 | 11,379 | 9,021 | 3,821 | 12,542 | -1,163 | 2,785 | 1,622 | -2,187 | -56 |
| S | 5,880 | 1,595 | 1,437 | 3,121 | 863 | 15,596 | 8,749 | 3,472 | 12,221 | 3,375 | 114 | 3,489 | 667 | 4,155 |
| O | 5,397 | 1,853 | 1,614 | 3,261 | 987 | 13,112 | 10,007 | 3,406 | 13,413 | -301 | 859 | 558 | 893 | 1,451 |
| N | 6,150 | 1,879 | 1,073 | 3,666 | 937 | 13,705 | 9,358 | 3,436 | 12,794 | 911 | 977 | 1,888 | -1,801 | 1,087 |
| D | 9,149 | 2,432 | 964 | 2,595 | 1,306 | 16,446 | 9,538 | 3,486 | 13,024 | 3,422 | -5,676 | -2,254 | 599 | -1,655 |

^aFiscal year totals are from the *Public Accounts of Canada*. Non budgetary monthly data are from the "Statement of Financial Transactions." Quarterly data are the sum of the monthly data. Unlike the Public Accounts, the monthly estimates are unaudited.

**Residual

^aLes données de l'exercice sont tirées des *Comptes publics du Canada*. Les données non budgétaires mensuelles proviennent de l'*État des opérations financières*. Les données trimestrielles s'obtiennent par addition des données mensuelles. Contrairement aux données des Comptes publics, les estimations mensuelles ne sont pas vérifiées.

**Calculé par différence

| Canadian dollar financing instrument Produit de financement en dollars canadiens | Canadian dollar financing requirement met by: Financement des besoins de trésorerie en dollars canadiens | | | | Changes in holdings of Canadian dollar securities outside government accounts Variations des portefeuilles de titres en dollars canadiens (non compris les comptes du gouvernement) | | | | | | | | | | Year, quarter and month Année, trimestre ou mois |
|---|---|---|--|--|--|--|-----------------|------------------------------------|---|----------------|----------------------------------|---|--|----------------|---|
| | Reduction or increase (-) in Canadian dollar cash balances Réduction ou augmentation (-) des dépôts en dollars canadiens | | | Increase in Canadian dollar securities outside government accounts Augmentation des titres en dollars canadiens (non compris les comptes du gouvernement) | | | Other Autres | Bank of Canada Banque du Canada | | | General public Public | | | | |
| | Treasury bills Bons du Trésor | Marketable bonds Obligations négociables | Canada Savings Bonds and other retail instruments Obligations d'épargne du Canada et autres titres de placement au détail | Treasury bills Bons du Trésor | Marketable bonds Obligations négociables | Canada Savings Bonds and other retail instruments Obligations d'épargne du Canada et autres titres de placement au détail | Other Autres | Treasury bills Bons du Trésor | Marketable bonds Obligations négociables | Total Total | Treasury bills Bons du Trésor | Marketable bonds Obligations négociables | Canada Savings Bonds and other retail instruments Obligations d'épargne du Canada et autres titres de placement au détail | Total Total | |
| | | | | | | | | | | | | | | | |
| 284 | -1,090 | 20,594 | 15,076 | -6,426 | | 130 | | 379 | -242 | 138 | 20,215 | 15,318 | -6,426 | 29,108 | 1990/91 |
| 777 | 1,782 | 13,212 | 13,961 | 1,250 | | -428 | | 2,485 | -803 | 1,681 | 10,727 | 14,764 | 1,250 | 19,912 | 1991/92 |
| 249 | -2,097 | 9,822 | 19,722 | -1,147 | | 2,449 | | -1,513 | -1,198 | -2,711 | 11,335 | 20,920 | -1,147 | 31,108 | 1992/93 |
| 978 | 744 | 2,013 | 27,329 | -3,018 | | 2,910 | | 6,678 | -1,357 | 5,320 | -2,665 | 28,686 | -3,018 | 23,004 | 1993/94 |
| 267 | 214 | -1,503 | 25,397 | -110 | | 3,269 | | -3,745 | -770 | -4,515 | 2,242 | 26,167 | -110 | 28,299 | 1994/95 |
| 487 | -6,651 | 1,621 | 28,430 | 45 | | -1,558 | | 3,233 | -2,750 | -1,612 | 28,914 | 45 | 4,000 | 29,314 | 1995/96 |
| 894 | -786 | -30,845 | 34,112 | 2,034 | | 1,979 | | -3,440 | 4,817 | 1,377 | -27,405 | 29,295 | 2,034 | 27,346 | 1996/97 |
| 1,579 | -1,579 | -22,982 | 15,376 | -2,645 | | 21,864 | | -2,671 | 4,106 | 1,435 | -20,311 | 11,270 | -2,645 | -11,650 | 1997/98 |
| 791 | 1,068 | -15,360 | 9,573 | -1,491 | | 6,210R | | -1,596 | 3,992 | 2,396 | -13,764 | 5,581 | -1,491 | -9,675 | 1998/99 |
| 740 | -3,778 | 2,948 | -889 | -1,707 | | 3,426R | | -925 | 3,301 | 2,376 | 3,873 | -4,190 | -1,707 | -2,029 | 1999/0 |
| 209 | 966 | 3,575 | -1,315 | -964 | | 1,947 | | -820 | 1,265 | 445 | 4,395 | -2,580 | -964 | 870 | 1998 I |
| 751 | 4,024 | -17,565 | 9,983 | -955 | | 10,264 | | -164 | 1,754 | 1,590 | -17,401 | 8,229 | -955 | -10,127 | 1998 II |
| 902 | 984 | -8,815 | 699 | -532 | | 13,366 | | -318 | 803 | 485 | -8,497 | -104 | -532 | -9,132 | 1998 III |
| 704 | -3,837 | 1,084 | 4,947 | 310 | | -1,600 | | -2,202 | 370 | -1,832 | 3,286 | 4,577 | 310 | 8,173 | 1998 IV |
| 191 | -103 | 9,936 | -6,056 | -314 | | 728 | | 1,088 | 1,065 | 2,153 | 8,848 | -7,121 | -314 | 1,411 | 1999 I |
| 422 | 6,136 | -12,321 | 9,359 | -443 | | -1,309 | | -719 | 1,552 | 833 | -11,602 | 7,807 | -443 | -4,242 | 1999 II |
| 475 | 501 | 8,571 | 12,804 | -413 | | 9,620 | | 107 | 730 | 837 | 8,464 | -13,534 | -413 | -5,481 | 1999 III |
| 191 | -11,392 | 263 | 11,463 | -175 | | 1,032 | | 1,049 | 2,867 | 3,916 | -786 | 8,596 | -175 | 7,634 | 1999 IV |
| 595 | 977 | 6,435 | -8,907 | -676 | | 3,766 | | -1,362 | -1,848 | -3,210 | 7,797 | -7,059 | -676 | 60 | 2000 I |
| 722 | 4,214 | -12,559 | 7,397 | -542 | | 2,562 | | -1,408 | 1,568 | 160 | -11,151 | 5,829 | -542 | -5,867 | 2000 II |
| 878 | 6,145 | -7,501 | -3,188 | -475 | | 11,897 | | -127 | 753 | 625 | -7,374 | -3,941 | -475 | -11,791 | 2000 III |
| 117 | -1,523 | -1,091 | 2,067 | -97R | | 761R | | 91 | 882 | 974 | -1,182 | 1,185 | -97R | -95R | 2000 IV |
| 982 | -7,437 | 760 | 3,589 | -101 | | -793 | | -2,243 | -200 | -2,443 | 3,003 | 3,789 | -101 | 6,691 | 1998 D |
| 697 | 7,435 | -3,262 | 495 | -84 | | -1,887 | | 1,162 | 390 | 1,552 | -4,424 | 105 | -84 | -4,404 | 1999 F |
| 113 | -5,311 | 2,216 | -1,140 | -159 | | 1,281 | | -28 | 600 | 572 | 2,244 | -1,740 | -159 | 346 | 1999 J |
| 607 | -2,227 | 10,982 | -5,411 | -71 | | 1,334 | | -347 | 65 | 29 | 11,028 | -5,486 | -71 | 5,469 | 1999 M |
| 660 | 7,376 | -4,078 | 21 | -59 | | -600 | | 145 | 15 | 15 | -3,948 | -124 | -59 | -4,134 | 1999 A |
| 481 | -4,991 | -5,871 | 4,291 | -144 | | -347 | | 765 | 317 | 705 | -5,524 | 3,626 | -144 | 1,935 | 1999 J |
| 780 | 3,751 | -2,372 | 5,047 | -240 | | -6 | | 242 | 742 | 501 | -2,130 | 4,435 | -240 | 1,043 | 1999 M |
| 143 | -4,143 | 3,183 | -245 | -155 | | -327 | | 118 | 7 | 125 | 3,065 | -252 | -155 | 2,659 | 1999 J |
| 129 | -1,610 | 1,752 | -905 | -164 | | 130 | | -130 | 164 | 122 | -1,794 | -140 | -164 | 127 | 1999 A |
| 503 | 6,710 | 3,636 | -11,654 | -128 | | 1,654 | | -18 | 140 | 122 | 3,654 | -11,794 | -128 | -8,267 | 1999 S |
| 326 | -3,920 | 177 | 4,036 | -206 | | -254 | | 667 | 242 | 490 | -490 | 3,825 | -206 | 3,128 | 2000 O |
| 282 | -5,079 | -413 | 7,858 | -68 | | -1,016 | | 92 | 715 | 808 | -505 | 7,143 | -68 | 6,570 | 2000 N |
| 337 | -2,393 | 499 | -462 | 99 | | -80 | | 290 | 1,910 | 2,199 | 209 | -2,372 | 99 | -2,064 | 2000 D |
| 599 | 4,810 | -1,912 | -24 | -256 | | 81 | | -186 | -1,240 | -1,425 | -1,726 | 1,216 | -256 | -766 | 2000 I |
| 609 | -1,970 | 104 | -64 | -313 | | 516 | | -247 | -609 | -857 | 351 | -37 | -313 | 2 | 2000 F |
| 285 | -1,863 | 8,243 | -8,237 | -107 | | -21 | | -929 | 1 | -928 | 9,172 | -8,238 | -107 | 824 | 2000 M |
| 748 | 7,185 | 1,684 | -56 | -56 | | -217 | | -795 | 316 | -479 | -6,456 | 1,368 | -56 | -5,147 | 2000 A |
| 85 | -6,925 | -1,746 | 1,239 | -177 | | 351 | | -393 | 945 | 552 | -3,342 | 4,167 | -177 | 317 | 2000 J |
| 344 | 3,959 | -3,562 | 4,474 | -309 | | -216 | | -220 | 307 | 87 | -4,229 | -2,782 | -309 | -1,237 | 2000 M |
| 287 | -4,349 | -4,229 | -3,201 | -179 | | -27 | | -419 | -419 | -419 | -4,229 | -2,167 | -179 | -7,191 | 2000 J |
| 565 | 4,944 | 2,957 | 4,847 | -164 | | -905 | | 349 | 1,657 | 2,006 | 2,608 | 3,184 | -164 | 5,627 | 2000 A |
| 151 | -6,164 | 2,847 | -132 | -485 | | -927 | | -486 | -962 | -962 | -5,753 | -4,343 | -132 | -10,227 | 2000 S |
| 356 | 7,960 | -6,229 | 4,828 | -199 | | 469 | | 499 | 213 | 282 | 3,462 | 3,462 | -199 | 3,472 | 2000 O |
| 87 | -5,109 | -287 | 3,675 | -199 | | 469 | | 499 | 213 | 282 | 3,462 | 3,462 | -199 | 3,472 | 2000 N |
| 87 | -4,993 | -386 | 5,408 | 84 | | -200 | | -162 | 1,531 | 1,369 | -224 | 3,877 | 84 | -7,303 | 2000 D |
| 555 | 8,579 | -418 | -7,016 | 18 | | 492 | | 749 | -862 | -113 | -1,167 | -6,154 | 18 | -7,303 | 2000 D |

Government of Canada direct marketable bonds: New issues and retirements
Obligations négociables émises par le gouvernement canadien : Émissions et remboursements

Millions of Canadian dollars, par value, unless otherwise indicated En millions de dollars canadiens, valeur nominale, sauf indication contraire

| Ministère du Canada / Canadian Government | | | | | | | | | | | | | |
|--|---|--|--|---|----------------------------------|---|--|---|--|--|--|--|--|
| Issue or retirement date (year, month, day) Date d'émission ou de remboursement (année, mois, jour) | Amount Montant | | Details of gross new issues | | Description des émissions brutes | | | | | Details of gross retirements | | Description des remboursements bruts | |
| | Gross new issues Émissions brutes | Gross retirements Rembourse- ments bruts | Net new issues Émissions nettes | Final maturity date (year, month, day) Date de l'échéance finale (année, mois, jour) | Amount* Montant* | Coupon rate % Taux de l'emprunt | Issue prices % Prix d'émission, en % | Yield to final maturity % Taux de rendement à l'échéance finale | Coverage ratio at auction Taux de couverture à l'adjudication | Final maturity date (year, month, day) Date de l'échéance finale (année, mois, jour) | Amount* Montant* | Coupon rate % Taux de l'emprunt | |
| | B2491 ^M | B2494 ^M | | | | | | | | | | | |
| 2000 4 3 | | 500 | -500 | | | | | | | 2001-10-1 (a) 2002-3-15 (a) 2002-5-1 (a) 2002-12-15 (a) 2003-2-1 (a) | 74 11 12 95 308 | 9 1/2 15 1/2 10 11 1/4 11 3/4 | |
| 2000 4 24 | 1,900 | | 1,900 | 2019-6-1 | 1,900 | 5 3/4 | 99.923 | 5.755 | 2.5 | 2000-5-1 | 1,575 | 9 3/4 | |
| 5 1 | 2,600 | 1,575 | 1,025 | 2011-6-1 | 2,600 | 6 | 98.987 | 6.128 | 2.7 | | | | |
| 5 15 | 2,800 | | 2,800 | 2005-9-1 | 2,800 | 6 | 98.330 | 6.374 | 2.4 | 2004-10-1 (a) 2005-3-1 (a) 2005-9-1 (a) 2006-3-1 (a) 2000-5-30 | 95 140 15 213 2,174 ^{us} | 10 1/2 12 12 1/4 12 1/2 6 1/2 | |
| 5 30 | | 2,174 | -2,174 | | | | | | | | | | |
| 6 5 | 350 | | 350 | 2011-12-1 (b) | 350 | 4 | 103.842 | 3.790 | 3.3 | | | | |
| 6 15 | 3,600 | | 3,600 | 2002-12-1 | 3,600 | 6 | 99.857 | 6.065 | 2.4 | | | | |
| 6 30 | 1 | | 1 | 2019-12-31 | 1 | 10.186 | | | | 2000-7-1 2000-7-1 | 2,900 175 | 10 1/2 15 | |
| 7 1 | | 3,075 | -3,075 | | | | | | | | | | |
| 8 1 | 2,600 | | 2,600 | 2011-6-1 | 2,600 | 6 | 100.790 | 5.899 | 2.8 | 2010-10-1 (a) 2011-3-1 (a) 2011-6-1 (a) | 57 433 10 | 8 3/4 9 8 1/2 | |
| 8 4 | | 500 | -500 | | | | | | | 2000-9-1 2000-9-1 | 7,600 1,200 | 7 1/2 11 1/2 | |
| 8 15 | 2,700 | | 2,700 | 2005-9-1 | 2,700 | 6 | 100.561 | 5.869 | 2.8 | | | | |
| 9 1 | | 8,800 | -8,800 | | | | | | | | | | |
| 9 5 | 350 | | 350 | 2011-12-1 (b) | 350 | 4 | 106.293 | 3.660 | 3.3 | | | | |
| 9 15 | 3,500 | | 3,500 | 2002-12-1 | 3,500 | 6 | 100.467 | 5.768 | 2.4 | | | | |
| 10 16 | 1,900 | | 1,900 | 2029-6-1 | 1,900 | 5 3/4 | 102.293 | 5.588 | 2.4 | 2021-3-15 (a) 2021-6-1 (a) 2022-6-1 (a) | 3 215 151 | 10 1/2 9 3/4 9 1/4 | |
| 10 19 | | 369 | -369 | | | | | | | | | | |
| 10 30 | 2,400 | | 2,400 | 2011-6-1 | 2,400 | 6 | 102.506 | 5.681 | 2.5 | | | | |
| 11 14 | 2,500 | | 2,500 | 2006-9-1 | 2,500 | 5 3/4 | 99.013 | 5.956 | 2.4 | | | | |
| 11 24 | 3,500 | | 3,500 | 2003-6-1 | 3,500 | 5 3/4 | 99.844 | 5.818 | 2.7 | | | | |
| 12 1 | | 7,000 | -7,000 | | | | | | | 2000-12-1 | 7,000 | 5 | |
| 12 11 | 350 | | 350 | 2011-12-1 (b) | 350 | 4 | 110.415 | 3.450 | 2.9 | 2000-12-15 2004-2-1 (a) 2004-10-1 (a) 2005-3-1 (a) 2006-3-1 (a) 2006-10-1 (a) 2007-3-1 (a) 2007-10-1 (a) | 500 95 30 116 136 27 6 89 | 9 3/4 10 1/4 10 1/2 12 12 1/2 14 13 3/4 13 | |
| 12 15 | | 500 | -500 | | | | | | | | | | |
| 12 18 | | 500 | -500 | | | | | | | | | | |
| 12 31 | 1 | | 1 | 2019-12-31 | 1 | 10.186 | | | | | | | |
| 2001 1 29 | 2,500 | 500 | 2,000 | 2011-6-1 | 2,500 | 6 | 103.694 | 5.525 | 2.5 | 2001-3-1 (a) 2001-6-1 (a) 2001-6-1 (a) 2001-2-1 2008-10-1 (a) 2009-10-1 (a) 2010-10-1 (a) 2011-3-1 (a) 2014-3-15 (a) 2015-6-1 (a) | 8 240 252 425 17 322 11 103 25 23 | 10 1/2 4 1/2 9 3/4 15 3/4 11 3/4 10 3/4 8 3/4 9 10 1/4 11 1/4 | |
| 2 1 | | 425 | -425 | | | | | | | | | | |
| 2 7 | | 500 | -500 | | | | | | | | | | |
| 2 12 | 2,500 | | 2,500 | 2006-9-1 | 2,500 | 5 3/4 | 102.394 | 5.247 | 2.5 | | | | |

Special features of a number of issues are as follows:

(a) This item represents the cancellation of bonds bought via Government of Canada repurchase operations.

(b) Real Return Bonds.

(c) Floating rate notes (3month LIBOR less 25 bps).

* Currency of payments, when not in Canadian dollars, noted.

Les notes ci-dessous indiquent les particularités de certaines émissions :

(a) Effet visant l'annulation d'obligations achetées dans le cadre d'opérations de rachat d'obligations du gouvernement du Canada.

(b) Obligations à rendement réel

(c) Billets à taux flottants (taux LIBOR à 3 mois moins 25 points de base)

* Les monnaies de paiement autres que le dollar canadien sont indiquées.

Government of Canada direct marketable bonds: Details of unmatured outstanding issues

Obligations négociables émises par le gouvernement canadien : Description des titres non échus en circulation

Millions of Canadian dollars, par value, unless otherwise indicated

En millions de dollars canadiens, valeur nominale, sauf indication contraire

| Final maturity (year, month, day) Date d'échéance (année, mois, jour) | Amount outstanding 28 February 2001* Encours au 28 février 2001* | Coupon rate % Taux de l'emprunt | Date of issue (year, month, day) Date d'émission (année, mois, jour) | Date of final maturity (year, month, day) Date de l'échéance (année, mois, jour) | Amount outstanding 28 February 2001* Encours au 28 février 2001* | Coupon rate % Taux de l'emprunt | Date of issue (year, month, day) Date d'émission (année, mois, jour) | Date of final maturity (year, month, day) Date de l'échéance (année, mois, jour) | Amount outstanding 28 February 2001* Encours au 28 février 2001* | Coupon rate % Taux de l'emprunt | Date of issue (year, month, day) Date d'émission (année, mois, jour) |
|--|---|------------------------------------|---|---|---|------------------------------------|--|---|---|------------------------------------|---|
| 3 1 | 9,400 | 7 1/2 | 1995-10-2; 12-1; 1996-1-4; 3-1 | | | | | | | | |
| 3 1 | 3,167 | 10 1/2 | 1990-9-20; 10-1; 12-15; 1991-2-1 | 2008 3 1 | 750 | 12 3/4 | 1984-10-1; 10-24 | | | | |
| 5 1 | 1,325 | 13 | 1980-5-1; 10-1; 1981-2-1 | 6 1 | 9,200 | 6 | 1997-8-15; 11-17; 1998-2-16; 5-15 | | | | |
| 5 30 | 1,500us | 6 1/2 | 1996-5-30 | 6 1 | 3,258 | 10 | 1985-12-15; 1987-9-1; 1988-2-1; 4-14; 6-1; 7-21; 10-15; 12-15; 1989-2-23; 6-1 | | | | |
| 6 1 | 6,760 | 4 1/2 | 1998-12-15; 1999-3-15 | | | | 1998-7-7 | | | | |
| 6 1 | 3,298 | 9 3/4 | 1991-2-21; 3-1; 3-28; 5-16 | 7 7 | 2,881DM | 4 7/8 | 1985-2-1; 5-1 | | | | |
| 9 1 | 10,600 | 7 | 1996-6-3; 7-2; 9-3; 12-2 | 10 1 | 628 | 11 3/4 | 1998-11-5 | | | | |
| 10 1 | 914 | 9 1/2 | 1976-10-1; 12-1; 1978-4-1; 5-15; 7-1 | 11 5 | 3,749us | 5 1/4 | 1985-5-22 | | | | |
| 10 1 | 7,000 | 5 1/4 | 1999-6-15; 9-15 | 2009 3 1 | 400 | 11 1/2 | 1998-8-17; 11-16; 1999-2-15; 5-17 | | | | |
| 12 1 | 3,850 | 9 3/4 | 1991-7-1; 7-18; 9-1; 10-1 | 6 1 | 9,400 | 5 1/2 | 1985-10-1; 10-23; 1987-10-15 | | | | |
| 2 2 1 | 213 | 8 3/4 | 1977-2-1 | 10 1 | 756 | 10 3/4 | 1985-6-12; 7-1; 9-1; 1988-9-1 | | | | |
| 3 15 | 339 | 15 1/2 | 1982-3-31; 5-1 | 2010 3 1 | 300 | 9 3/4 | 1999-8-3; 11-1; 2000-2-1; 3-20 | | | | |
| 4 1 | 5,450 | 8 1/2 | 1991-11-14; 12-15; 1992-3-1; 5-1; 7-15 | 6 1 | 10,400 | 5 1/2 | 1986-4-10; 1987-7-1; 1989-7-1; 8-10; 10-1; 12-15; 1990-2-1 | | | | |
| 5 1 | 1,831 | 10 | 1979-5-1; 6-1; 7-15 | 2011 3 1 | 1,256 | 9 | 1986-7-3; 9-2; 10-23; 12-15; 1987-5-1; 1988-3-15 | | | | |
| 6 1 | 7,200 | 5 3/4 | 1999-12-1; 2000-3-15 | 6 1 | 10,100 | 6 | 2000-5-1; 8-1; 10-30; 2001-1-29 | | | | |
| 7 15 | 1,500us | 6 1/8 | 1997-7-15 | 6 1 | 669 | 8 1/2 | 1987-2-19; 3-15 | | | | |
| 9 1 | 10,200 | 5 1/2 | 1997-3-3; 6-2; 9-2; 12-1 | 2014 3 15 | 3,125 | 10 1/4 | 1989-3-15; 3-30; 1990-3-15; 7-1; 8-1; 1991-2-21 | | | | |
| 12 1 | 7,100 | 6 | 2000-6-15; 9-15 | 2015 6 1 | 2,327 | 11 1/4 | 1990-5-1; 5-31; 10-1; 11-15 | | | | |
| 12 15 | 1,222 | 11 1/4 | 1979-12-15; 1980-7-1; 1983-5-15 | 2019 12 31 | 25 | 10 1/8 | 1990-3-23 | | | | |
| 2 19 | 2,094 | 11 3/4 | 1980-2-1; 6-1; 8-1; 1983-2-1; 4-27; 6-21; 7-12 | 2021 3 15 | 1,797 | 10 1/2 | 1990-12-15; 1991-1-9; 2-1 | | | | |
| 2 19 | 2,999us | 5 5/8 | 1998-2-19 | 6 1 | 4,435 | 9 3/4 | 1991-5-9; 6-1; 7-1; 8-1; 9-1; 10-17 | | | | |
| 6 1 | 3,500 | 5 3/4 | 2000-11-24 | 12 1 | 5,175(c) | 4 1/4 | 1991-12-10; 1992-10-14; 1993-5-1; 12-1; 1994-2-22; 6-21; 9-15; 12-15; 1995-2-5; 5-8; 8-4 | | | | |
| 6 1 | 6,900 | 7 1/4 | 1992-9-25; 10-26; 11-20; 1993-1-18; 2-15 | 2022 6 1 | 2,899 | 9 1/4 | 1991-12-15; 1992-1-3; 5-15 | | | | |
| 9 1 | 9,700 | 5 1/4 | 1998-3-2; 6-1; 9-1; 12-1 | 2023 6 1 | 8,200 | 8 | 1992-8-17; 1993-2-1; 4-1; 7-26; 10-15; 1994-2-1; 5-2 | | | | |
| 10 1 | 559 | 9 1/2 | 1978-8-15; 10-1 | 2025 6 1 | 8,900 | 9 | 1994-8-2; 11-1; 1995-2-1; 5-1; 8-1; 11-1; 1996-2-1 | | | | |
| 12 1 | 8,800 | 7 1/2 | 1993-5-21; 7-1; 8-16; 9-28; 11-15 | 2026 12 1 | 5,250(c) | 4 1/4 | 1995-12-7; 1996-3-6; 6-6; 9-6; 12-6; 1997-3-12; 6-9; 9-8; 12-8; 1998-3-9; 6-8; 9-8; 12-7 | | | | |
| 2 1 | 1,882 | 10 1/4 | 1979-2-1; 3-15; 3-21; 8-15 | 2027 6 1 | 9,600 | 8 | 1996-5-1; 8-1; 11-1; 1997-2-3; 5-1; 8-1; 11-3 | | | | |
| 6 1 | 7,900 | 6 1/2 | 1994-1-14; 2-15; 4-1; 5-15 | 2029 6 1 | 12,000 | 5 3/4 | 1998-2-2; 5-1; 11-2; 1999-5-3; 10-15; 2000-4-24; 10-16 | | | | |
| 6 1 | 541 | 13 1/2 | 1984-4-1; 5-1 | 2031 12 1 | 2,700(c) | 4 | 1999-3-8; 6-8; 9-7; 12-6; 2000-3-6; 6-3; 9-5; 12-11 | | | | |
| 9 1 | 10,850 | 5 | 1999-3-1; 6-1; 8-16; 10-1 | | | | | | | | |
| 10 1 | 586 | 10 1/2 | 1979-10-1; 1987-12-15 | | | | | | | | |
| 11 30 | 2,999us | 6 3/8 | 1999-11-30 | | | | | | | | |
| 12 1 | 7,700 | 9 | 1994-7-15; 8-15; 11-15; 1995-2-15 | | | | | | | | |
| 3 1 | 1,057 | 12 | 1983-10-15; 11-8; 12-15; 1984-2-1; 2-21; 12-15 | | | | | | | | |
| 7 21 | 2,249us | 6 3/8 | 1995-7-21 | | | | | | | | |
| 9 1 | 11,100 | 6 | 1999-11-15; 2000-2-15; 5-15; 8-15 | | | | | | | | |
| 9 1 | 1,065 | 12 1/4 | 1983-8-1; 9-1; 9-27; 1985-4-10 | | | | | | | | |
| 12 1 | 8,000 | 8 3/4 | 1995-4-5; 5-15; 5-15; 8-15; 11-15 | | | | | | | | |
| 3 1 | 626 | 12 1/2 | 1984-3-13; 11-14; 1985-3-19 | | | | | | | | |
| 8 28 | 1,500us | 6 3/4 | 1996-8-28 | | | | | | | | |
| 9 1 | 5,000 | 5 3/4 | 2000-11-14; 2001-2-12 | | | | | | | | |
| 10 1 | 958 | 14 | 1984-6-1; 7-11; 8-1 | | | | | | | | |
| 12 1 | 9,100 | 7 | 1996-2-15; 3-29; 5-15; 8-15 | | | | | | | | |
| 3 1 | 319 | 13 3/4 | 1984-6-19 | | | | | | | | |
| 6 1 | 9,500 | 7 1/4 | 1996-10-1; 11-15; 1997-2-17; 5-15 | | | | | | | | |
| 10 1 | 611 | 13 | 1984-8-22; 9-12 | | | | | | | | |
| 10 3 | 332nz | 6 5/8 | 1997-10-3 | | | | | | | | |
| | | | | TOTAL | 324,307 | | | | | | |

al features of a number of issues are as follows:

available after 15 September 1996.

On 18 March 1975 the Government of Canada announced that the 3% perpetual bonds will be redeemed at par on 15 September 1996.

Real Return Bonds.

available on or after 10 February 1995 on interest payment dates

frequency of payments, when not in Canadian dollars, noted.

Les notes ci-dessous indiquent les particularités de certaines émissions :

(a) Remboursables par anticipation après le 15 septembre 1996

(b) Le 18 mars 1975, le gouvernement canadien a annoncé que les rentes perpétuelles 3 % seront remboursées à leur valeur nominale le 15 septembre 1996.

(c) Obligations à rendement réel

(d) Remboursables par anticipation à partir du 10 février 1995 aux dates de paiement des intérêts

* Les monnaies de paiement autres que le dollar canadien sont indiquées.

Government of Canada direct securities and loans: Distribution of holdings
Titres et emprunts émis par le gouvernement canadien : Répartition des portefeuilles

Millions of dollars, par value En millions de dollars, valeur nominale

| Période | Securities Titres | | | | | | | | | | | | | | Total loans and drawings under standby facilities Emprunts plus tirages sur lignes de crédit | Total securities, and loans outstanding Encours total des titres et des emprunts |
|---------|------------------------------------|----------------------|--------|---|----------------------|--|--------|--|--|--|--|----------|--|-------|---|---|
| | Bank of Canada Banque du Canada | | | Government of Canada accounts ¹ Comptes du gouvernement canadien ¹ | | | | General public ² Public ² | | | | | Total securities outstanding Encours total des titres | | | |
| | Treasury bills Bons du Trésor | Bonds Obligations | Total | Treasury bills Bons du Trésor | Bonds Obligations | Short-term instruments Titres à court terme | Total | Treasury bills Bons du Trésor | U.S.-pay Canada bills Bons du Canada en dollars E.-U. | Marketable bonds and notes Obligations et billets négociables | Canada Savings Bonds and other retail instruments Obligations d'épargne au Canada et autres titres de placement au détail | Total | | | | |
| | B2470 | B2471 | B2469 | B2466 | B2467 | B2413 | B2461 | B2477 | B2516 | B2478 | B2408 | B2518 | B2519 | B2520 | B2501 | |
| | 9,945 | 10,708 | 20,653 | 387 | 4,245 | - | 4,632 | 84,768 | 1,245 | 108,237 | 53,318 | 247,569 | 272,854 | 1,002 | 273,856 | |
| | 11,124 | 10,052 | 21,176 | 443 | 4,371 | - | 4,814 | 108,983 | 788 | 116,463 | 42,497 | 268,730 | 294,721 | - | 294,721 | |
| | 10,574 | 9,790 | 20,364 | 340 | 4,776 | - | 5,116 | 124,486 | 1,122 | 131,594 | 34,406 | 291,608 | 317,087 | - | 317,087 | |
| | 13,093 | 9,311 | 22,404 | 467 | 5,465 | - | 5,832 | 134,140 | 44 | 149,567 | 35,833 | 319,584 | 347,820 | - | 347,820 | |
| | 14,634 | 8,005 | 22,639 | 271 | 5,573 | - | 5,844 | 144,545 | 946 | 164,938 | 34,973 | 345,403 | 373,885 | - | 373,885 | |
| | 17,002 | 6,648 | 23,650 | 191 | 5,263 | - | 5,454 | 148,707 | 6,579 | 192,041 | 31,814 | 379,141 | 408,246 | - | 408,246 | |
| | 19,408 | 5,953 | 25,361 | 90 | 4,860 | - | 4,950 | 140,052 | 5,649 | 226,790 | 32,583 | 405,074 | 435,385 | - | 435,385 | |
| | 18,298 | 5,312 | 23,609 | 141 | 4,978 | 598 | 5,717 | 141,661 | 4,130 | 253,946 | 31,418 | 431,155 | 460,481 | - | 460,481 | |
| | 17,593 | 7,927 | 25,519 | 143 | 5,557 | 316 | 6,016 | 117,464 | 6,928 | 282,192 | 33,409 | 439,993 | 471,528 | - | 471,528 | |
| | 14,233 | 12,771 | 27,004 | 158 | 5,535 | 169 | 5,862 | 94,409 | 7,982 | 298,553 | 31,246 | 424,146 | 465,057 | - | 465,057 | |
| | 10,729 | 16,963 | 27,692 | 179 | 4,926 | 1,291 | 6,396 | 76,192 | 10,153 | 308,675 | 29,126 | 424,146 | 458,233 | - | 458,233 | |
| | 12,254 | 23,177 | 35,431 | 80 | 4,447 | 300 | 4,827 | 81,116 | 4,753 | 304,423 | 27,776 | 418,068 | 458,326 | - | 458,326 | |
| | 9,448 | 24,532 | 33,980 | 46 | 4,615 | - | 4,661 | 69,206 | 5,662 | 300,437 | 25,980R | 401,284R | 439,925R | - | 439,925R | |
| | 11,340 | 18,838 | 30,177 | 93 | 4,619 | 1,450 | 6,161 | 75,568 | 8,073 | 305,056 | 28,604 | 417,300 | 453,639 | - | 453,639 | |
| | 11,098 | 19,580 | 30,678 | 64 | 4,617 | 1,625 | 6,305 | 73,438 | 7,435 | 309,361 | 28,364 | 418,597 | 455,581 | - | 455,581 | |
| | 11,216 | 19,587 | 30,803 | 31 | 4,641 | 1,875 | 6,546 | 76,503 | 6,569 | 309,109 | 28,209 | 420,390 | 457,739 | - | 457,739 | |
| | 11,223 | 20,170 | 31,393 | 30 | 4,634 | 1,925 | 6,589 | 78,248 | 6,408 | 307,621 | 28,079 | 420,356 | 458,338 | - | 458,338 | |
| | 11,205 | 20,310 | 31,515 | 43 | 4,439 | 1,167 | 5,648 | 81,902 | 6,221 | 295,827 | 27,951 | 411,902 | 449,065 | - | 449,065 | |
| | 11,872 | 20,552 | 32,424 | 16 | 4,544 | 934 | 5,494 | 81,412 | 5,946 | 299,652 | 27,745 | 414,755 | 452,673 | - | 452,673 | |
| | 11,964 | 21,267 | 33,232 | 29 | 4,527 | 392 | 4,948 | 80,907 | 5,458 | 306,795 | 27,677 | 420,837 | 459,017 | - | 459,017 | |
| | 12,254 | 23,177 | 35,431 | 80 | 4,447 | 300 | 4,827 | 81,116 | 4,753 | 304,423 | 27,776 | 418,068 | 458,326 | - | 458,326 | |
| | 12,068 | 21,937 | 34,006 | 42 | 4,450 | 350 | 4,842 | 79,390 | 4,604 | 305,639 | 27,520 | 417,153 | 456,001 | - | 456,001 | |
| | 11,821 | 21,328 | 33,149 | 38 | 4,450 | 350 | 4,838 | 79,741 | 4,995 | 305,602 | 27,207 | 417,546 | 455,533 | - | 455,533 | |
| | 10,892 | 21,329 | 32,221 | 45 | 4,637 | - | 4,682 | 88,913 | 6,008 | 297,364 | 27,098 | 419,383 | 456,286 | - | 456,286 | |
| | 10,097 | 21,645 | 31,742 | 46 | 4,330 | - | 4,396 | 82,457 | 5,548 | 298,732 | 27,039 | 413,776 | 449,914 | - | 449,914 | |
| | 9,704 | 22,590 | 32,294 | 92 | 4,287 | 200 | 4,579 | 81,104 | 6,083 | 299,026 | 26,861 | 413,074 | 449,947 | - | 449,947 | |
| | 9,484 | 22,897 | 32,381 | 54 | 4,260 | 700 | 5,014 | 77,762 | 5,936 | 303,193 | 26,552 | 413,444 | 450,839 | - | 450,839 | |
| | 9,484 | 22,478 | 31,962 | 83 | 4,384 | 950 | 5,417 | 73,533 | 5,494 | 300,411 | 26,373 | 413,444 | 450,839 | - | 450,839 | |
| | 9,833 | 24,135 | 33,968 | 26 | 4,340 | 500 | 4,866 | 76,141 | 5,129 | 303,595 | 26,208 | 411,073 | 449,908 | - | 449,908 | |
| | 9,357 | 23,650 | 33,006 | 55 | 4,339 | 250 | 4,644 | 70,388 | 4,681 | 299,252 | 26,076 | 400,398 | 438,049 | - | 438,049 | |
| | 8,861 | 23,863 | 32,724 | 42 | 4,525 | 100 | 4,667 | 70,597 | 4,811 | 302,714 | 25,877 | 404,000 | 441,391 | - | 441,391 | |
| | 8,699 | 25,394 | 34,093 | 28 | 5,115 | - | 5,143 | 70,373 | 4,959 | 306,591 | 25,962 | 407,884 | 447,121 | - | 447,121 | |
| | 9,448 | 24,532 | 33,980 | 46 | 4,615 | - | 4,661 | 69,206 | 5,662 | 300,437 | 25,980R | 401,284R | 439,925R | - | 439,925R | |
| | 9,788 | 23,912 | 33,700 | 54 | 5,321R | - | 5,375R | 69,758 | 6,164 | 301,747R | 26,129R | 403,799R | 442,874R | - | 442,874R | |
| | 10,078 | 24,152 | 34,230 | 90 | 6,321 | - | 6,411 | 71,532 | 6,053 | 302,083 | 26,458 | 406,126 | 446,767 | - | 446,767 | |
| | 8,602 | 23,969 | 32,571 | 61 | 5,115 | - | 5,176 | 70,437 | - | 301,016 | 26,031 | - | - | - | - | |
| | 8,830 | 23,559 | 32,389 | 56 | 5,115 | - | 5,171 | 69,614 | - | 301,776 | 25,995 | - | - | - | - | |
| | 8,924 | 23,972 | 32,896 | 35 | 4,615 | - | 4,650 | 69,541 | - | 300,867 | 25,982 | - | - | - | - | |
| | 9,455 | 24,532 | 33,987 | 40 | 4,615 | - | 4,655 | 69,205 | - | 300,307 | 25,981 | - | - | - | - | |
| | 9,384 | 24,532 | 33,916 | 110 | 4,615 | - | 4,725 | 69,206 | - | 300,436 | 26,139R | - | - | - | - | |
| | 9,625 | 23,537 | 33,163 | 79 | 4,845 | - | 4,924 | 68,796 | - | 301,199 | 26,127R | - | - | - | - | |
| | 9,639 | 23,537 | 33,176 | 77 | 4,845 | - | 4,922 | 68,784 | - | 301,199 | 26,120R | - | - | - | - | |
| | 9,774 | 23,537 | 33,311 | 68 | 5,345 | - | 5,413 | 69,758 | - | 300,699 | 26,104R | - | - | - | - | |
| | 9,788 | 23,912 | 33,700 | 54 | 5,321R | - | 5,375R | 69,758 | - | 301,747R | 26,129R | - | - | - | - | |
| | 9,940 | 23,777 | 33,717 | 102 | 4,821 | - | 4,923 | 70,258 | - | 301,463 | 26,486 | - | - | - | - | |
| | 9,945 | 24,152 | 34,097 | 97 | 5,321 | - | 5,418 | 70,258 | - | 303,086 | 26,476 | - | - | - | - | |
| | 10,065 | 24,152 | 34,217 | 103 | 6,321 | - | 6,424 | 71,532 | - | 302,083 | 26,461 | - | - | - | - | |
| | 10,078 | 24,152 | 34,230 | 90 | 6,321 | - | 6,411 | 71,532 | - | 302,083 | 26,458 | - | - | - | - | |

includes Government of Canada Accounts held at the Bank of Canada, plus non-market bonds held by the Canada Pension Plan.

for details of "General Public" holdings, see Table G5.

(1) Comprend les comptes du gouvernement canadien à la Banque du Canada et les titres non négociables détenus par le Régime de pensions du Canada.

(2) Pour en savoir plus sur la catégorie « Public », voir Tableau G5.

Government of Canada direct securities and loans: Distribution by type of holder
 Titres et emprunts émis par le gouvernement canadien : Répartition des portefeuilles par type de détenteur

Millions of dollars, par value En millions de dollars, valeur nominale

| End of period En fin de période | Bank of Canada Banque du Canada | Government of Canada accounts Comptes du gouvernement canadien ¹ | General public Public | | Trust and mortgage loan companies Sociétés de fiducie ou de prêt hypothécaire | Investment dealers Courtiers en valeurs mobilières | Investment funds Sociétés de placement | Local and central credit unions and caisses populaires Caisses populaires et crédit unions locales et centrales | Life insurance companies Compagnies d'assurance- vie | Other insurance companies Autres compagnies d'assurance | Non-depository credit intermediaries Intermédiaires financiers autres que les institutions de dépôt | Trusteed pension funds Caisses de retraite en fiducie | Total Total |
|---------------------------------------|--|--|--|---|--|--|---|---|---|--|--|--|----------------|
| | | | Financial institutions Institutions financières | | | | | | | | | | |
| | | | Chartered banks Banques à charte | | | | | | | | | | |
| | | | Total | Of which: Drawings on standby facilities Dont : Tirages sur lignes de crédit | | | | | | | | | |
| | B2469 ^M | B2461 ^M | B2512 ^M | | | | | | | | | | |
| 1989 | 21,176 | 4,814 | 18,539 | - | 6,537 | 1,830 | 7,021 | 3,352 | 12,717 | 6,220 | 51 | 35,130 | 91,397 |
| 1990 | 20,364 | 5,116 | 19,456 | - | 8,060 | 2,567 | 7,631 | 2,450 | 13,667 | 7,264 | 115 | 45,928 | 107,138 |
| 1991 | 22,404 | 5,832 | 20,512 | - | 8,506 | 2,303 | 14,138 | 3,623 | 15,022 | 7,504 | 366 | 45,688 | 126,662 |
| 1992 | 22,639 | 5,844 | 19,655 | - | 8,224 | 2,122 | 18,739 | 4,246 | 17,981 | 8,571 | 152 | 45,501 | 145,191 |
| 1993 | 23,650 | 5,454 | 65,219 | - | 6,648 | 4,302 | 25,175 | 4,445 | 22,237 | 9,771 | 822 | 53,919 | 192,538 |
| 1994 | 25,361 | 4,950 | 74,479 | - | 5,574 | 3,647 | 28,377 | 4,517 | 25,500 | 11,649 | 386 | 55,957 | 210,086 |
| 1995 | 23,609 | 5,717 | 79,834 | - | 6,098 | 5,002 | 30,939 | 4,780 | 29,430 | 13,189 | 469 | 63,453 | 242,819 |
| 1996 | 25,519 | 6,016 | 74,593 | - | 6,394 | 5,186 | 44,758 | 4,505 | 28,557 | 14,904 | 368 | | |
| 1997 | 27,004 | 5,862 | 67,034 | - | 4,450 | 5,407 | 53,545 | 2,539 | 30,053 | 14,628 | 314 | | |
| 1998 | 27,692 | 6,396 | 62,041 | - | 4,567 | 4,322 | 60,801 | 2,016 | 31,330 | 14,131 | 352 | | |
| 1999 | 35,431 | 4,827 | 60,058 | - | 5,581 | 4,950 | 65,548 | 2,303 | 31,209 | 13,832 | 35 | | |
| 2000 | 33,980 | 4,661 | 63,143 | - | 398 | 4,796 | | 3,056 | 29,446 | 13,537 | 18 | | |
| 1993 I | 21,082 | 5,666 | 38,807 | - | 7,817 | 3,349 | 19,773 | 4,758 | 20,134 | 8,748 | 182 | | |
| 1993 II | 23,556 | 5,695 | 44,537 | - | 8,130 | 3,515 | 21,043 | 5,398 | 20,717 | 9,279 | 986 | | |
| 1993 III | 24,806 | 5,470 | 43,858 | - | 6,012 | 3,357 | 23,620 | 4,499 | 20,419 | 9,692 | 759 | | |
| 1993 IV | 23,650 | 5,454 | 65,219 | - | 6,648 | 4,302 | 25,175 | 4,445 | 22,237 | 9,771 | 822 | | |
| 1994 I | 26,402 | 5,298 | 62,056 | - | 7,021 | 4,999 | 31,131 | 3,720 | 23,124 | 10,825 | 903 | | |
| 1994 II | 26,369 | 5,313 | 64,993 | - | 4,720 | 4,295 | 30,088 | 4,247 | 23,006 | 10,759 | 765 | | |
| 1994 III | 23,256 | 5,254 | 64,457 | - | 5,105 | 3,459 | 30,158 | 4,458 | 24,152 | 11,559 | 518 | | |
| 1994 IV | 25,361 | 4,950 | 74,479 | - | 5,574 | 3,647 | 28,377 | 4,517 | 25,500 | 11,649 | 386 | | |
| 1995 I | 21,887 | 4,853 | 79,445 | - | 5,871 | 5,625 | 27,597 | 4,793 | 27,412 | 11,793 | 351 | | |
| 1995 II | 22,606 | 5,467 | 75,515 | - | 6,397 | 5,103 | 27,620 | 4,416 | 27,781 | 11,977 | 389 | | |
| 1995 III | 24,178 | 5,597 | 76,565 | - | 5,925 | 7,087 | 30,210 | 4,706 | 28,437 | 12,712 | 377 | | |
| 1995 IV | 23,609 | 5,717 | 79,834 | - | 6,098 | 5,002 | 30,939 | 4,780 | 29,430 | 13,189 | 368 | | |
| 1996 I | 24,637 | 5,279 | 78,171 | - | 4,529 | 7,798 | 36,313 | 4,114 | 28,354 | 13,503 | 337 | | |
| 1996 II | 25,776 | 5,618 | 76,698 | - | 5,084 | 8,608 | 38,098 | 4,631 | 29,043 | 13,545 | 455 | | |
| 1996 III | 26,884 | 5,602 | 78,909 | - | 4,986 | 8,928 | 40,432 | 4,722 | 29,024 | 14,752 | 462 | | |
| 1996 IV | 25,519 | 6,016 | 74,593 | - | 6,394 | 5,186 | 44,758 | 4,505 | 28,557 | 14,904 | 469 | | |
| 1997 I | 26,014 | 5,700 | 73,359 | - | 5,247 | 6,075 | 49,534 | 3,935 | 28,636 | 14,772 | 360 | | |
| 1997 II | 27,601 | 6,094 | 71,460 | - | 6,487 | 5,749 | 50,743 | 3,663 | 29,506 | 14,973 | 266 | | |
| 1997 III | 27,316 | 5,981 | 60,076 | - | 4,164 | 5,937 | 52,292 | 2,962 | 30,626 | 14,900 | 319 | | |
| 1997 IV | 27,004 | 5,862 | 67,034 | - | 4,450 | 5,407 | 53,545 | 2,539 | 30,053 | 14,628 | 314 | | |
| 1998 I | 27,449 | 5,312 | 63,389 | - | 4,364 | 4,298 | 58,069 | 2,247 | 30,174 | 14,700 | 297 | | |
| 1998 II | 29,039 | 6,277 | 57,185 | - | 3,514 | 4,432 | 59,617 | 2,152 | 30,544 | 14,103 | 192 | | |
| 1998 III | 29,524 | 5,734 | 71,966 | - | 3,807 | 4,759 | 58,102 | 2,072 | 30,343 | 13,886 | 318 | | |
| 1998 IV | 27,692 | 6,396 | 62,041 | - | 4,567 | 4,322 | 60,801 | 2,016 | 31,330 | 14,131 | 352 | | |
| 1999 I | 29,845 | 5,353 | 71,280 | - | 5,727 | 3,952 | 59,206 | 1,964 | 32,348 | 13,178 | 209 | | |
| 1999 II | 30,678 | 6,305 | 69,460 | - | 5,982 | 4,077 | 59,568 | 2,027 | 32,431 | 13,347 | 18 | | |
| 1999 III | 31,515 | 5,648 | 66,002 | - | 5,942 | 5,171 | 61,004 | 2,305 | 31,784 | 13,868 | 18 | | |
| 1999 IV | 35,431 | 4,827 | 60,058 | - | 5,581 | 4,950 | 65,548 | 2,303 | 31,209 | 13,832 | 35 | | |
| 2000 I | 32,221 | 4,682 | 64,783 | - | 580 | 4,563 | | 2,281 | 30,606 | 13,868 | 24 | | |
| 2000 II | 32,381 | 5,014 | 64,399 | - | 567 | 5,004 | | 2,312 | 30,292 | 13,859 | 20 | | |
| 2000 III | 33,006 | 4,644 | 64,785 | - | 387R | 4,723R | | 2,867R | 29,405R | 13,870R | 24 | | |
| 2000 IV | 33,980 | 4,661 | 63,143 | - | 398 | 4,796 | | 3,056 | 29,446 | 13,537 | 18 | | |

(1) Includes Government of Canada Accounts held at the Bank of Canada, plus non-market bonds held by the Canada Pension Plan.

(1) Comprend les comptes du gouvernement canadien à la Banque du Canada et les titres non négociables détenus par le Régime de pensions du Canada.

| | Provincial governments Provinces | Municipal governments Municipalités | All other holdings of market issues by Canadian residents (residual) Autres résidents canadiens : Titres négociables (données obtenues par soustraction) | Canada Savings Bonds and other retail instruments Obligations d'épargne du Canada et autres titres de placement au détail | Total residents of Canada Ensemble des résidents canadiens | Non-residents Non-résidents | | | | Total general public Total détenu par le public | Total securities and loans outstanding Encours total de titres et des emprunts | End of period En fin de période |
|----|-------------------------------------|--|---|--|---|--------------------------------|--|--------------------------------|----------------|--|---|------------------------------------|
| | | | | | | Securities Titres | Drawings under standby facilities and U.S.-pay Canada bills Tirages sur lignes de crédit et bons du Canada en dollars É.-U. | Term loans Emprunts à terme | Total Total | | | |
| | | | | B2408 ^M | B2514-B2513 | B2480 | B2510 ^M | B2511 ^M | B2513 | B2514 | B2501 ^M | |
| 64 | 16,963 | 1,170 | 42,963 | 42,497 | 205,654 | 62,289 | 788 | - | 63,077 | 268,731 | 294,721 | 1989 |
| 69 | 17,926 | 1,443 | 44,957 | 44,406 | 217,239 | 73,247 | 1,122 | - | 74,369 | 291,608 | 317,087 | 1990 |
| 04 | 19,877 | 1,826 | 41,334 | 35,833 | 236,536 | 83,003 | 44 | - | 83,047 | 319,583 | 347,820 | 1991 |
| 07 | 21,319 | 1,998 | 41,006 | 34,973 | 256,184 | 88,272 | 946 | - | 89,218 | 345,402 | 373,885 | 1992 |
| 29 | 15,020 | 2,125 | 31,814 | 266,218 | 106,345 | 6,579 | - | - | 112,924 | 379,142 | 408,246 | 1993 |
| 08 | 24,018 | 2,165 | 32,583 | 293,139 | 106,286 | 5,649 | - | - | 111,935 | 405,074 | 435,385 | 1994 |
| 57 | 26,809 | 2,715 | 31,418 | 309,095 | 117,930 | 4,130 | - | - | 122,060 | 431,155 | 460,480 | 1995 |
| 58 | 25,033 | 2,844 | 1,640 | 33,409 | 315,603 | 117,462 | 6,928 | - | 124,390 | 439,993 | 471,528 | 1996 |
| 11 | 24,824 | 3,045 | | 31,246 | 315,368 | 108,841 | 7,982 | - | 116,823 | 432,191 | 465,057 | 1997 |
| 98 | 20,358 | 2,774 | | 29,126 | 314,420 | 99,573 | 10,153 | - | 109,726 | 424,146 | 458,233 | 1998 |
| 76 | 23,235 | 2,959 | | 27,776 | 316,986 | 96,329 | 4,753 | - | 101,082 | 418,068 | 458,326 | 1999 |
| | | | | 25,980 ^R | 312,873 | 82,749 | 5,662 | - | 88,411 | 401,284 ^R | 439,925 ^R | 2000 |
| | | | | 33,884 | 250,664 | 103,416 | 2,552 | - | 105,968 | 356,632 | 383,381 | 1993 I |
| | | | | 33,187 | 256,402 | 105,927 | 2,464 | - | 108,391 | 364,793 | 394,044 | II |
| | | | | 32,697 | 256,180 | 107,649 | 4,771 | - | 112,420 | 368,600 | 398,876 | III |
| | | | | 31,814 | 266,218 | 106,345 | 6,579 | - | 112,924 | 379,142 | 408,246 | IV |
| | | | | 30,866 | 268,712 | 108,372 | 5,649 | - | 114,021 | 382,733 | 414,433 | 1994 I |
| | | | | 29,210 | 270,500 | 115,865 | 7,763 | - | 123,628 | 394,128 | 425,810 | II |
| | | | | 28,302 | 287,062 | 110,694 | 6,329 | - | 117,023 | 404,085 | 432,594 | III |
| | | | | 32,583 | 293,139 | 106,286 | 5,649 | - | 111,935 | 405,074 | 435,385 | IV |
| | | | | 30,756 | 298,054 | 107,329 | 9,046 | - | 116,375 | 414,429 | 441,169 | 1995 I |
| | | | | 29,884 | 304,642 | 113,017 | 5,265 | - | 118,282 | 422,924 | 450,997 | II |
| | | | | 29,365 | 307,203 | 119,668 | 4,411 | - | 124,079 | 431,282 | 461,057 | III |
| | | | | 31,418 | 309,095 | 117,930 | 4,130 | - | 122,060 | 431,155 | 460,480 | IV |
| | | | | 30,801 | 315,239 | 117,490 | 6,986 | - | 124,476 | 439,715 | 469,631 | 1996 I |
| | | | | 30,384 | 316,809 | 116,820 | 6,747 | - | 123,567 | 440,376 | 471,769 | II |
| | | | | 29,998 | 318,488 | 115,288 | 6,588 | - | 121,876 | 440,364 | 472,849 | III |
| | | | | 33,409 | 315,603 | 117,462 | 6,928 | - | 124,390 | 439,993 | 471,528 | IV |
| | | | | 32,911 | 321,143 | 115,586 | 8,436 | - | 124,022 | 445,165 | 476,879 | 1997 I |
| | | | | 32,321 | 317,922 | 110,733 | 8,135 | - | 118,868 | 436,790 | 470,485 | II |
| | | | | 31,878 | 309,181 | 113,906 | 7,175 | - | 121,081 | 430,262 | 463,559 | III |
| | | | | 31,246 | 315,368 | 108,841 | 7,982 | - | 116,823 | 432,191 | 465,057 | IV |
| | | | | 30,302 | 316,444 | 108,635 | 9,356 | - | 117,991 | 434,435 | 467,196 | 1998 I |
| | | | | 29,348 | 312,726 | 102,226 | 8,092 | - | 110,318 | 423,044 | 458,359 | II |
| | | | | 28,816 | 307,735 | 98,085 | 11,590 | - | 109,675 | 417,410 | 452,668 | III |
| | | | | 29,126 | 314,420 | 99,573 | 10,153 | - | 109,726 | 424,146 | 458,233 | IV |
| | | | | 28,810 | 317,733 | 97,671 | 10,171 | - | 107,842 | 425,575 | 460,773 | 1999 I |
| | | | | 28,364 | 314,360 | 96,802 | 7,435 | - | 104,237 | 418,597 | 455,581 | II |
| | | | | 27,951 | 312,059 | 93,622 | 6,221 | - | 99,843 | 411,902 | 449,065 | III |
| | | | | 27,776 | 316,986 | 96,329 | 4,753 | - | 101,082 | 418,068 | 458,326 | IV |
| | | | | 27,098 | 322,119 | 91,256 | 6,008 | - | 97,264 | 419,383 | 456,286 | 2000 I |
| | | | | 26,552 | 317,341 | 90,167 | 5,936 | - | 96,103 | 413,444 | 450,839 | II |
| | | | | 26,076 | 312,446 | 83,271 | 4,681 | - | 87,952 | 400,398 | 438,049 | III |
| | | | | 25,980 ^R | 312,873 | 82,749 | 5,662 | - | 88,411 | 401,284 ^R | 439,925 ^R | IV |

Government of Canada direct securities and loans: Classified by remaining term to maturity and type of asset

Titres et emprunts émis par le gouvernement canadien : Répartition par terme à courir et catégorie d'avoirs

Millions of dollars, par valeur En millions de dollars, valeur nominale

| End of period En fin de période | Unmatured direct securities (excluding non-marketable securities) Titres non échus émis par le gouvernement (non compris les titres non négociables) | | | | | | | | | Total loans and drawings under standby facilities Emprunts, plus tirages sur lignes de crédit | Non-marketable securities Titres non négociables | | | Matured and outstanding market issues Titres négociables échus mais non encaissés | Total securities and loans outstanding Encours total des titres et des emprunts |
|------------------------------------|---|--|-----------------------------|-------------------------------------|------------------------|--------|----------------|---|---|--|--|-----------------------------------|--|--|--|
| | Treasury bills Bons du Trésor | U.S.-pay Canada bills Bons du Canada en dollars E.-U. | Bonds and notes | | Obligations et billets | | Total Total | Of which: Marketable bonds and notes payable in foreign currencies Dont : Obligations et billets négociables libellés en monnaies étrangères | Average term to maturity (years, months) Échéance moyenne (années, mois) | | Canada Savings Bonds and other retail instruments Obligations d'épargne du Canada et autres titres de placement au détail | Other bonds Autres obligations | Short-term instruments Titres à court terme | | |
| | 3 years and under 3 ans ou moins | 3-5 years De 3 à 5 ans | 5-10 years De 5 à 10 ans | 10 years and over 10 ans ou plus | | | | | | | | | | | |
| | B2425 | B2516 | B2426 | B2427 | B2428 | B2429 | B2521 | B2508 | B2430 | B2520 | B2408 | B2407 | B2412 | B2405 | B2501 |
| 1988 | 95,100 | 1,245 | 31,734 | 21,975 | 32,645 | 33,801 | 216,499 | 7,356 | 4-4 | 1,002 | 53,318 | 3,007 | - | 29 | 273,856 |
| 1989 | 120,550 | 788 | 36,149 | 23,486 | 31,768 | 36,373 | 249,113 | 5,070 | 4-0 | - | 42,497 | 3,072 | - | 39 | 294,721 |
| 1990 | 135,400 | 1,122 | 42,216 | 26,827 | 31,383 | 42,196 | 279,143 | 4,327 | 4-0 | - | 34,406 | 3,493 | - | 45 | 317,087 |
| 1991 | 147,600 | 44 | 48,228 | 26,514 | 39,558 | 46,494 | 308,438 | 3,539 | 4-5 | - | 35,833 | 3,503 | - | 47 | 347,820 |
| 1992 | 159,450 | 946 | 54,616 | 28,777 | 46,795 | 47,782 | 335,366 | 2,884 | 4-4 | - | 34,973 | 3,507 | - | 39 | 373,885 |
| 1993 | 165,900 | 6,570 | 64,470 | 32,448 | 57,669 | 45,837 | 372,903 | 2,152 | 4-6 | - | 31,814 | 3,499 | - | 29 | 408,246 |
| 1994 | 159,550 | 5,649 | 70,169 | 42,953 | 71,141 | 49,814 | 399,276 | 7,889 | 4-10 | - | 32,583 | 3,491 | - | 35 | 435,385 |
| 1995 | 160,100 | 4,130 | 83,495 | 48,227 | 79,237 | 52,765 | 424,954 | 10,912 | 4-11 | - | 31,418 | 3,481 | 598 | 31 | 460,480 |
| 1996 | 135,200 | 6,928 | 94,416 | 61,442 | 73,460 | 62,867 | 434,312 | 14,426 | 5-6 | - | 33,409 | 3,470 | 316 | 22 | 471,528 |
| 1997 | 108,800 | 7,982 | 112,575 | 86,987 | 75,214 | 68,606 | 430,164 | 14,473 | 5-9 | - | 31,246 | 3,458 | 169 | 19 | 465,057 |
| 1998 | 87,100 | 10,153 | 124,099 | 83,027 | 79,163 | 70,804 | 424,346 | 27,679 | 6-3 | - | 29,126 | 3,446 | 1,291 | 24 | 458,233 |
| 1999 | 93,450 | 4,753 | 117,807 | 65,342 | 73,215 | 72,220 | 426,786 | 26,733 | 6-2 | - | 27,776 | 3,428 | 300 | 36 | 458,326 |
| 2000 | 78,700 | 5,662 | 119,852 | 57,420 | 73,281 | 75,610 | 410,525 | 25,142 | 6-6 | - | 25,980a | 3,406 | - | 15 | 439,925a |
| 1999 M | 87,000 | 8,073 | 120,253 | 66,921 | 81,785 | 76,093 | 420,124 | 25,887 | 6-3 | - | 28,604 | 3,437 | 1,450 | 25 | 453,639 |
| J | 84,600 | 7,435 | 123,572 | 55,127 | 85,275 | 66,125 | 422,135 | 24,898 | 6-3 | - | 28,364 | 3,435 | 1,625 | 23 | 455,581 |
| J | 87,750 | 6,569 | 124,816 | 53,664 | 85,275 | 66,125 | 424,199 | 24,609 | 6-1 | - | 28,209 | 3,434 | 1,875 | 22 | 457,739 |
| S | 89,500 | 6,408 | 119,106 | 53,664 | 87,880 | 68,321 | 424,879 | 24,569 | 6-1 | - | 28,070 | 3,432 | 1,925 | 22 | 458,338 |
| S | 93,150 | 6,221 | 117,004 | 51,523 | 79,967 | 68,621 | 416,487 | 24,414 | 6-3 | - | 27,951 | 3,431 | 1,167 | 29 | 449,065 |
| O | 93,300 | 5,946 | 116,477 | 55,034 | 80,459 | 69,318 | 420,534 | 24,414 | 6-3 | - | 27,745 | 3,430 | 934 | 30 | 452,673 |
| N | 92,900 | 5,458 | 116,477 | 59,328 | 81,411 | 71,918 | 427,492 | 27,159 | 6-3 | - | 27,677 | 3,429 | 392 | 27 | 459,017 |
| D | 93,450 | 4,753 | 117,807 | 65,342 | 73,215 | 72,220 | 426,786 | 26,733 | 6-2 | - | 27,776 | 3,428 | 300 | 36 | 458,326 |
| 2000 J | 91,500 | 4,604 | 117,800 | 65,342 | 73,215 | 72,220 | 424,680 | 26,726 | 6-2 | - | 27,520 | 3,428 | 350 | 23 | 456,001 |
| F | 91,600 | 4,995 | 117,547 | 60,053 | 75,890 | 74,445 | 424,529 | 26,684 | 6-2 | - | 27,207 | 3,428 | 350 | 19 | 455,533 |
| M | 99,850 | 6,008 | 106,636 | 61,385 | 74,766 | 77,095 | 425,740 | 26,632 | 6-3 | - | 27,098 | 3,427 | - | 22 | 456,286 |
| A | 92,600 | 5,548 | 106,136 | 61,385 | 74,766 | 78,995 | 419,430 | 26,632 | 6-5 | - | 27,039 | 3,425 | - | 20 | 449,914 |
| M | 90,900 | 6,083 | 102,387 | 61,150 | 77,338 | 81,595 | 419,453 | 24,487 | 6-5 | - | 26,861 | 3,414 | 200 | 19 | 449,947 |
| J | 87,300 | 5,936 | 113,043 | 54,446 | 90,460 | 69,071 | 420,156 | 24,956 | 6-5 | - | 26,552 | 3,412 | 700 | 18 | 450,839 |
| J | 83,100 | 5,494 | 110,064 | 56,471 | 88,239 | 69,071 | 412,439 | 24,956 | 6-5 | - | 26,373 | 3,411 | 950 | 18 | 443,190 |
| A | 86,000 | 5,129 | 110,064 | 56,471 | 90,939 | 71,171 | 419,774 | 24,956 | 6-4 | - | 26,208 | 3,410 | 500 | 16 | 449,908 |
| S | 79,800 | 4,681 | 114,580 | 59,039 | 78,678 | 71,521 | 408,299 | 25,079 | 6-6 | - | 26,076 | 3,408 | 250 | 15 | 438,049 |
| O | 79,500 | 4,811 | 115,072 | 58,480 | 78,872 | 75,258 | 411,994 | 25,013 | 6-7 | - | 25,877 | 3,407 | 100 | 12 | 441,391 |
| N | 79,100 | 4,959 | 118,572 | 58,480 | 81,372 | 75,258 | 417,741 | 25,013 | 6-5 | - | 25,962 | 3,406 | - | 11 | 447,121 |
| D | 78,700 | 5,662 | 119,852 | 57,420 | 73,281 | 75,610 | 410,525 | 25,142 | 6-6 | - | 25,980a | 3,406 | - | 15 | 439,925a |
| 2001 J | 79,600 | 6,164 | 118,752 | 57,420 | 73,281 | 78,110 | 413,328 | 24,542 | 6-6 | - | 26,129a | 3,405 | - | 12 | 442,874a |
| F | 81,700 | 6,053 | 120,209 | 55,538 | 75,432 | 77,959 | 416,892 | 24,542 | 6-5 | - | 26,458 | 3,405 | - | 12 | 446,767 |
| 2000 D 6 | 79,100 | - | - | - | - | - | - | - | - | - | 26,031 | 3,406 | - | 11 | - |
| 13 | 78,500 | - | - | - | - | - | - | - | - | - | 25,995 | 3,406 | - | 11 | - |
| 20 | 78,500 | - | - | - | - | - | - | - | - | - | 25,982 | 3,406 | - | 16 | - |
| 27 | 78,700 | - | - | - | - | - | - | - | - | - | 25,981 | 3,406 | - | 15 | - |
| 2001 J 3 | 78,700 | - | - | - | - | - | - | - | - | - | 26,139a | 3,405 | - | 15 | - |
| 10 | 78,500 | - | - | - | - | - | - | - | - | - | 26,127a | 3,405 | - | 12 | - |
| 17 | 78,500 | - | - | - | - | - | - | - | - | - | 26,120a | 3,405 | - | 12 | - |
| 24 | 79,600 | - | - | - | - | - | - | - | - | - | 26,104a | 3,405 | - | 12 | - |
| 31 | 79,600 | - | - | - | - | - | - | - | - | - | 26,129a | 3,405 | - | 12 | - |
| F 7 | 80,300 | - | - | - | - | - | - | - | - | - | 26,486 | 3,405 | - | 17 | - |
| 14 | 80,300 | - | - | - | - | - | - | - | - | - | 26,476 | 3,405 | - | 15 | - |
| 21 | 81,700 | - | - | - | - | - | - | - | - | - | 26,461 | 3,405 | - | 13 | - |
| 28 | 81,700 | - | - | - | - | - | - | - | - | - | 26,458 | 3,405 | - | 12 | - |

Government of Canada direct securities and loans: Holdings of general public classified by remaining term to maturity
Titres et emprunts émis par le gouvernement canadien : Répartition, par terme à court, des portefeuilles du public

Millions of dollars, par value En millions de dollars, valeur nominale

riod
 période

| Unmatured direct securities (excluding Canada Savings Bonds, other retail instruments, and perpetuals) Titres non échus émis par le gouvernement (non compris les obligations d'épargne du Canada, les autres titres de placement au détail et les rentes perpétuelles) | | | | | | | | | Total loans and drawings under standby facilities Emprunts et tirages sur lignes de crédit | Canada Savings Bonds and other retail instruments Obligations d'épargne du Canada et autres titres de placement au détail | Matured and outstanding market issues Titres négociables échus mais non encaissés | Total securities and loans outstanding Encours total des titres et emprunts |
|--|---|--|---|-----------------------------------|---|----------|---|-------|--|---|---|---|
| Treasury bills Bons du Trésor | U.S.-pay Canadian bills Bons du Canada en dollars É.-U. | Bonds and notes 3 years and under 3 ans ou moins | Obligations et billets 3-5 years De 3 à 5 ans | 5-10 years De 5 à 10 ans | 10 years and over 10 ans ou plus | Total | Average term to maturity (years, months) Échéance moyenne (années, mois) | | | | | |
| B2445 | B2516 | B2446 | B2447 | B2448 | B2449 | B2444 | B2450 | B2520 | B2408 | B2405 | B2514 | |
| 45,757 | | 15,035 | 5,810 | 12,989 | 21,810 | 101,401 | 6:2 | 1,149 | 43,498 | 29 | 146,071 | |
| 54,986 | | 15,986 | 11,329 | 20,858 | 25,407 | 128,567 | 6:0 | 3,296 | 49,493 | 22 | 181,379 | |
| 61,481 | 1,297 | 20,946 | 13,734 | 26,465 | 28,361 | 152,280 | 5:3 | 1,997 | 45,185 | 20 | 199,482 | |
| 64,120 | 1,391 | 24,051 | 17,164 | 28,633 | 29,514 | 164,872 | 5:1 | 2,455 | 53,799 | 34 | 221,160 | |
| 84,768 | 1,245 | 28,651 | 18,980 | 29,797 | 30,780 | 194,221 | 4:5 | 1,002 | 53,318 | 29 | 248,571 | |
| 108,983 | 788 | 32,707 | 21,373 | 28,966 | 33,379 | 226,195 | 4:0 | - | 42,497 | 39 | 268,731 | |
| 124,486 | 1,122 | 38,206 | 25,281 | 28,990 | 39,073 | 257,157 | 4:1 | - | 34,406 | 45 | 291,608 | |
| 134,140 | 44 | 44,295 | 25,185 | 36,541 | 43,500 | 283,704 | 4:6 | - | 35,833 | 47 | 319,583 | |
| 144,545 | 946 | 53,382 | 24,626 | 43,628 | 45,263 | 310,390 | 4:5 | - | 34,973 | 39 | 345,402 | |
| 148,707 | 6,579 | 62,087 | 31,559 | 54,331 | 44,035 | 347,298 | 4:8 | - | 31,814 | 29 | 379,142 | |
| 140,052 | 5,649 | 68,238 | 41,818 | 68,332 | 48,366 | 372,456 | 5:0 | - | 32,583 | 35 | 405,074 | |
| 141,661 | 4,130 | 81,756 | 43,931 | 76,975 | 51,253 | 399,706 | 5:2 | - | 31,418 | 31 | 431,155 | |
| 117,464 | 6,928 | 91,213 | 58,897 | 71,838 | 60,222 | 406,562 | 5:8 | - | 33,409 | 22 | 439,993 | |
| 94,409 | 7,982 | 107,675 | 53,395 | 72,740 | 64,723 | 400,926 | 5:11 | - | 31,246 | 19 | 432,191 | |
| 76,192 | 10,153 | 117,216 | 49,290 | 75,385 | 66,760 | 394,996 | 6:4 | - | 29,126 | 24 | 424,146 | |
| 81,116 | 4,753 | 108,652 | 61,129 | 67,854 | 66,752 | 390,256 | 6:4 | - | 27,776 | 36 | 418,068 | |
| 69,206 | 5,662 | 110,509 | 53,421 | 66,057 | 70,434 | 375,289 | 6:7 | - | 25,980R | 15 | 401,284R | |
| 95,259 | 8,970 | 101,424 | 57,855 | 70,309 | 66,949 | 400,768 | 5:11 | - | 30,669 | 28 | 431,465 | |
| 98,804 | 9,356 | 109,410 | 45,436 | 73,614 | 67,484 | 404,104 | 5:11 | - | 30,302 | 29 | 434,435 | |
| 94,889 | 8,521 | 109,258 | 45,234 | 73,686 | 67,152 | 398,740 | 5:11 | - | 29,964 | 22 | 428,727 | |
| 86,023 | 8,019 | 111,425 | 42,655 | 73,699 | 70,707 | 392,528 | 6:1 | - | 29,700 | 20 | 422,248 | |
| 81,403 | 8,092 | 118,178 | 46,032 | 79,750 | 60,223 | 393,677 | 6:1 | - | 29,348 | 19 | 423,044 | |
| 78,345 | 8,259 | 118,401 | 46,267 | 83,183 | 60,081 | 394,536 | 6:1 | - | 29,139 | 17 | 423,692 | |
| 76,289 | 9,502 | 118,345 | 46,313 | 83,212 | 61,992 | 395,653 | 6:1 | - | 29,002 | 16 | 424,671 | |
| 72,906 | 11,590 | 119,192 | 42,829 | 79,608 | 62,445 | 388,569 | 6:3 | - | 28,816 | 24 | 417,410 | |
| 73,332 | 11,233 | 117,109 | 42,474 | 80,242 | 61,448 | 385,838 | 6:3 | - | 28,361 | 25 | 414,224 | |
| 73,189 | 11,041 | 112,006 | 42,429 | 84,251 | 66,178 | 389,093 | 6:5 | - | 29,227 | 23 | 418,343 | |
| 76,192 | 10,153 | 117,216 | 49,290 | 75,385 | 66,760 | 394,996 | 6:4 | - | 29,126 | 24 | 424,146 | |
| 71,768 | 8,554 | 117,536 | 49,215 | 75,414 | 66,593 | 389,079 | 6:4 | - | 29,042 | 23 | 418,143 | |
| 74,012 | 9,003 | 114,695 | 50,790 | 73,360 | 68,174 | 390,034 | 6:3 | - | 28,883 | 22 | 418,938 | |
| 85,040 | 10,171 | 105,818 | 50,537 | 76,151 | 69,020 | 396,737 | 6:3 | - | 28,810 | 28 | 425,575 | |
| 81,092 | 8,974 | 111,260 | 45,015 | 77,621 | 67,508 | 391,470 | 6:3 | - | 28,748 | 26 | 420,244 | |
| 75,568 | 8,073 | 113,075 | 43,020 | 77,797 | 71,139 | 388,672 | 6:5 | - | 28,604 | 23 | 417,300 | |
| 73,438 | 7,435 | 115,899 | 51,414 | 79,275 | 67,500 | 390,211 | 6:4 | - | 28,364 | 23 | 418,597 | |
| 76,503 | 6,569 | 117,145 | 49,816 | 79,351 | 62,775 | 392,158 | 6:3 | - | 28,209 | 22 | 420,390 | |
| 78,248 | 6,408 | 111,700 | 49,806 | 81,650 | 64,442 | 392,255 | 6:3 | - | 28,079 | 22 | 420,356 | |
| 81,902 | 6,221 | 108,483 | 47,673 | 74,940 | 64,702 | 383,922 | 6:4 | - | 27,951 | 29 | 411,902 | |
| 81,412 | 5,946 | 107,927 | 51,118 | 75,158 | 65,460 | 386,980 | 6:5 | - | 27,745 | 27 | 414,755 | |
| 80,907 | 5,458 | 108,102 | 55,224 | 75,926 | 67,517 | 393,133 | 6:4 | - | 27,677 | 27 | 420,837 | |
| 81,116 | 4,753 | 108,652 | 61,129 | 67,854 | 66,752 | 390,256 | 6:4 | - | 27,776 | 36 | 418,068 | |
| 79,390 | 4,604 | 108,828 | 61,071 | 67,739 | 67,978 | 389,609 | 6:3 | - | 27,520 | 23 | 417,153 | |
| 79,741 | 4,995 | 109,603 | 56,154 | 70,109 | 69,717 | 390,320 | 6:4 | - | 27,207 | 19 | 417,546 | |
| 88,913 | 6,008 | 109,603 | 57,376 | 69,016 | 72,188 | 392,263 | 6:4 | - | 27,098 | 22 | 419,383 | |
| 82,457 | 5,548 | 98,823 | 57,177 | 69,026 | 73,687 | 386,717 | 6:6 | - | 27,039 | 20 | 413,776 | |
| 81,104 | 6,083 | 95,687 | 56,721 | 71,098 | 75,501 | 386,194 | 6:6 | - | 26,861 | 19 | 413,074 | |
| 77,936 | 5,936 | 105,542 | 50,357 | 82,359 | 64,917 | 386,873 | 6:5 | - | 26,552 | 18 | 413,444 | |
| 75,334 | 5,494 | 102,333 | 52,557 | 80,153 | 65,151 | 379,151 | 6:6 | - | 26,313 | 16 | 408,811 | |
| 76,141 | 5,129 | 102,318 | 52,282 | 82,369 | 66,611 | 384,849 | 6:5 | - | 26,208 | 16 | 411,073 | |
| 70,388 | 4,681 | 105,115 | 54,863 | 71,917 | 67,341 | 374,306 | 6:7 | - | 26,076 | 15 | 400,398 | |
| 70,597 | 4,811 | 105,750 | 54,525 | 72,009 | 70,418 | 378,110 | 6:8 | - | 25,877 | 12 | 404,000 | |
| 70,573 | 4,959 | 108,694 | 53,958 | 73,790 | 70,138 | 381,911 | 6:6 | - | 25,962 | 11 | 407,884 | |
| 69,206 | 5,662 | 110,509 | 53,421 | 66,057 | 70,434 | 375,289 | 6:7 | - | 25,980R | 15 | 401,284R | |
| 69,758 | 6,164 | 109,899 | 53,421 | 65,750R | 72,665R | 377,658R | 6:7 | - | 26,129R | 12 | 403,799R | |
| 71,532 | 6,053 | 110,053 | 51,652 | 67,701 | 72,665 | 379,656 | 6:6 | - | 26,458 | 12 | 406,126 | |

Millions of dollars, seasonally adjusted at annual rates

En millions de dollars, données désaisonnalisées, chiffres annuels

| Year and quarter Année ou trimestre | Gross domestic product — expenditure based Produit intérieur brut — Du point de vue des dépenses | | | | | | | | | | | | | Statistic discrepancy Écart statistique | | |
|--|---|---------|---------|---------|---|--------|--------|--------|---|--------|--------|--------|--|--|--------|--------|
| | Domestic demand (excluding inventories) | | | | Demande intérieure (stocks non compris) | | | | Value of physical change in inventories Valeur de la variation matérielle des stocks | | | | Transactions with non-residents Échanges avec les non-résidents | | | |
| | Personal expenditures Dépenses des ménages | | | | Government expenditures Dépenses publiques | | | | Total | | | | Exports of goods and services Exportations de biens et services | | | |
| | Durable Biens durables | | | | Semi-durable Biens semi-durables et non durables | | | | Services Services | | | | Imports of goods and services Importations de biens et services | | | |
| | Total | | | | Residential Résidentielle | | | | Non-residential Non résidentielle | | | | Machinery and equipment Machines et matériel | | | |
| | D14818 | D14821 | D15312 | D14826 | D14828 | D14829 | D14841 | D14831 | D14832 | D14833 | D14836 | D14839 | | | | |
| 1980 | 22,682 | 70,345 | 76,100 | 169,127 | 76,467 | 17,690 | 23,459 | 22,612 | 309,355 | -274 | -474 | -679 | 88,288 | 82,462 | 5,826 | 743 |
| 1981 | 25,016 | 79,951 | 86,147 | 191,114 | 87,405 | 21,077 | 28,094 | 27,677 | 355,367 | 668 | 510 | 973 | 97,027 | 94,413 | 2,614 | 1,540 |
| 1982 | 23,115 | 86,503 | 95,225 | 204,843 | 99,093 | 17,718 | 27,445 | 25,064 | 379,163 | -9,907 | -109 | -9,947 | 97,586 | 82,791 | 14,795 | 723 |
| 1983 | 27,088 | 92,160 | 105,659 | 224,907 | 105,368 | 21,605 | 25,004 | 24,361 | 401,245 | -2,019 | -548 | -2,612 | 104,735 | 91,339 | 13,396 | -869 |
| 1984 | 31,693 | 98,883 | 114,538 | 245,114 | 111,073 | 22,666 | 25,664 | 25,688 | 430,205 | 5,281 | -1,331 | 3,970 | 128,759 | 112,913 | 15,846 | -772 |
| 1985 | 37,004 | 105,917 | 124,661 | 267,582 | 120,671 | 25,411 | 27,768 | 28,830 | 470,262 | 3,190 | 354 | 3,480 | 137,379 | 126,077 | 11,302 | 95 |
| 1986 | 41,014 | 111,576 | 136,969 | 289,559 | 125,950 | 30,761 | 26,549 | 31,918 | 504,737 | 1,950 | 740 | 2,655 | 142,758 | 137,782 | 4,976 | -572 |
| 1987 | 44,733 | 117,931 | 150,755 | 313,419 | 132,991 | 38,883 | 28,868 | 36,001 | 550,162 | 3,087 | -398 | 2,651 | 149,913 | 143,316 | 6,597 | -1,304 |
| 1988 | 49,434 | 125,127 | 165,167 | 339,728 | 144,107 | 42,447 | 33,617 | 41,899 | 601,798 | 3,998 | -595 | 3,467 | 163,842 | 159,117 | 4,725 | 1,795 |
| 1989 | 52,042 | 133,024 | 181,785 | 366,851 | 156,712 | 46,848 | 36,174 | 44,942 | 651,527 | 3,533 | 533 | 4,063 | 168,936 | 168,723 | 213 | 387 |
| 1990 | 50,837 | 139,766 | 196,310 | 386,913 | 171,223 | 41,776 | 37,380 | 42,594 | 679,886 | -3,352 | 625 | -2,660 | 175,513 | 174,624 | 889 | 20 |
| 1991 | 48,417 | 144,424 | 207,091 | 399,932 | 181,974 | 36,821 | 35,395 | 38,918 | 695,040 | -5,898 | 53 | -5,882 | 172,161 | 176,093 | -3,932 | 13 |
| 1992 | 48,808 | 146,436 | 217,696 | 412,940 | 188,098 | 39,903 | 29,654 | 38,652 | 709,247 | -5,810 | -712 | -6,562 | 189,784 | 192,393 | -2,609 | -1,532 |
| 1993 | 50,170 | 151,126 | 228,866 | 430,162 | 190,189 | 39,666 | 30,192 | 37,678 | 727,887 | -2,153 | 1,206 | -951 | 219,664 | 219,673 | -9 | -1,967 |
| 1994 | 54,116 | 153,391 | 240,241 | 447,748 | 192,371 | 42,422 | 34,002 | 42,568 | 759,111 | 775 | -325 | 449 | 262,127 | 253,014 | 9,113 | -1,167 |
| 1995 | 56,169 | 157,328 | 249,368 | 462,865 | 192,983 | 36,136 | 34,669 | 46,486 | 773,139 | 8,705 | 178 | 8,913 | 302,480 | 276,618 | 25,862 | -826 |
| 1996 | 59,197 | 161,463 | 261,707 | 482,367 | 190,798 | 39,538 | 36,360 | 48,599 | 797,662 | 1,577 | 764 | 2,339 | 321,248 | 287,553 | 33,695 | -626 |
| 1997 | 67,842 | 167,998 | 276,614 | 512,454 | 190,278 | 45,112 | 43,531 | 60,699 | 852,074 | 11,639 | -1,049 | 10,595 | 346,513 | 331,509 | 15,004 | 248 |
| 1998 | 71,191 | 173,157 | 288,578 | 532,926 | 194,085 | 44,973 | 45,270 | 65,618 | 882,872 | 6,248 | -481 | 5,740 | 373,184 | 360,359 | 12,825 | 368 |
| 1999 | 76,429 | 181,433 | 300,705 | 558,567 | 200,188 | 49,189 | 46,823 | 70,353 | 925,120 | 3,923 | 36 | 3,884 | 414,291 | 385,941 | 28,350 | 557 |
| 2000 | 80,717 | 193,303 | 317,031 | 591,051 | 213,799 | 51,133 | 50,154 | 76,606 | 982,743 | 7,166 | -128 | 7,062 | 475,849 | 427,389 | 48,460 | 529 |
| 1994 III | 53,588 | 153,788 | 241,344 | 448,720 | 194,024 | 42,592 | 34,680 | 42,528 | 762,544 | 928 | -1,348 | -444 | 270,824 | 255,824 | 15,000 | -468 |
| 1994 IV | 56,648 | 154,388 | 244,224 | 455,260 | 194,568 | 40,844 | 35,496 | 44,664 | 770,832 | 1,724 | -1,296 | 420 | 286,532 | 270,696 | 15,836 | -592 |
| 1995 I | 55,340 | 155,388 | 245,228 | 455,956 | 193,908 | 38,152 | 36,024 | 45,312 | 769,352 | 6,424 | 132 | 6,672 | 304,152 | 279,276 | 24,876 | -2,600 |
| 1995 II | 55,360 | 157,820 | 248,332 | 461,512 | 193,736 | 35,868 | 34,552 | 47,640 | 773,308 | 12,600 | 612 | 13,056 | 297,232 | 277,532 | 19,700 | -1,024 |
| 1995 III | 57,056 | 158,336 | 251,348 | 466,740 | 192,492 | 35,248 | 34,412 | 46,456 | 775,348 | 8,820 | 528 | 9,312 | 298,588 | 274,192 | 24,396 | 720 |
| 1995 IV | 56,920 | 157,768 | 252,364 | 467,252 | 191,796 | 35,276 | 33,688 | 46,536 | 774,548 | 6,976 | -420 | 6,612 | 299,948 | 275,472 | 24,476 | -700 |
| 1996 I | 57,248 | 159,460 | 257,992 | 474,700 | 191,480 | 36,360 | 34,132 | 47,976 | 784,648 | 4,280 | -904 | 3,332 | 310,800 | 282,140 | 28,660 | -132 |
| 1996 II | 57,880 | 161,692 | 259,412 | 478,984 | 191,828 | 38,592 | 35,600 | 45,524 | 790,528 | -6,120 | 2,308 | -3,756 | 320,780 | 295,508 | 40,972 | -1,844 |
| 1996 III | 59,056 | 160,996 | 262,560 | 482,612 | 189,800 | 40,796 | 36,904 | 48,400 | 798,512 | 604 | 2,076 | 2,516 | 330,848 | 293,084 | 37,764 | -176 |
| 1996 IV | 62,604 | 163,704 | 266,864 | 493,172 | 190,084 | 42,404 | 38,804 | 52,496 | 816,960 | 7,544 | -424 | 7,264 | 322,564 | 295,180 | 27,384 | -352 |
| 1997 I | 64,396 | 165,916 | 272,032 | 502,344 | 189,660 | 44,088 | 41,144 | 56,460 | 833,696 | 6,204 | 712 | 6,880 | 338,892 | 314,032 | 24,860 | -1,944 |
| 1997 II | 66,812 | 167,712 | 274,984 | 509,508 | 189,916 | 45,156 | 43,160 | 58,792 | 846,532 | 11,088 | -692 | 10,416 | 341,016 | 326,144 | 14,872 | 432 |
| 1997 III | 68,408 | 169,576 | 277,944 | 515,928 | 190,680 | 45,156 | 44,788 | 63,268 | 859,820 | 13,792 | -1,984 | 11,844 | 349,468 | 338,552 | 10,916 | 1,596 |
| 1997 IV | 71,752 | 168,788 | 281,496 | 522,036 | 190,856 | 46,048 | 45,032 | 64,276 | 868,248 | 15,472 | -2,232 | 13,240 | 356,676 | 347,308 | 9,368 | 908 |
| 1998 I | 68,436 | 171,196 | 283,960 | 523,592 | 192,536 | 45,632 | 45,344 | 64,040 | 871,144 | 16,428 | -792 | 15,600 | 360,256 | 349,680 | 10,576 | -88 |
| 1998 II | 72,228 | 172,896 | 287,484 | 532,608 | 193,680 | 45,184 | 45,384 | 62,582 | 882,108 | 7,932 | -824 | 8,428 | 365,484 | 355,584 | 9,900 | -980 |
| 1998 III | 72,524 | 174,064 | 290,992 | 536,680 | 194,188 | 44,136 | 45,084 | 65,364 | 885,452 | -3,228 | -724 | -3,976 | 375,176 | 359,420 | 15,756 | 1,764 |
| 1998 IV | 71,576 | 174,472 | 292,776 | 538,824 | 195,936 | 44,940 | 45,268 | 67,816 | 892,784 | 3,860 | -932 | 2,908 | 391,820 | 376,752 | 15,068 | 776 |
| 1999 I | 74,160 | 176,784 | 295,008 | 545,952 | 197,920 | 47,140 | 46,240 | 67,880 | 905,132 | -2,280 | -624 | -2,512 | 399,016 | 374,228 | 24,788 | 1,728 |
| 1999 II | 74,764 | 180,168 | 299,420 | 554,352 | 198,888 | 48,992 | 46,504 | 70,040 | 918,776 | 3,356 | 224 | 3,984 | 401,668 | 376,912 | 24,756 | 1,000 |
| 1999 III | 78,164 | 183,880 | 302,176 | 563,720 | 200,768 | 49,420 | 46,768 | 70,248 | 930,924 | 5,144 | -392 | 4,692 | 422,832 | 388,864 | 33,968 | -516 |
| 1999 IV | 78,628 | 185,400 | 306,216 | 570,244 | 203,176 | 51,204 | 47,780 | 73,244 | 945,648 | 9,472 | -152 | 9,372 | 433,648 | 403,760 | 29,888 | 916 |
| 2000 I | 79,880 | 187,968 | 309,664 | 577,512 | 206,888 | 51,672 | 49,464 | 74,264 | 959,800 | 8,540 | -528 | 8,016 | 456,964 | 412,748 | 44,216 | -276 |
| 2000 II | 80,264 | 190,800 | 314,920 | 585,984 | 216,044 | 50,392 | 50,080 | 77,824 | 980,324 | 7,732 | -708 | 7,008 | 473,924 | 428,836 | 45,088 | 664 |
| 2000 III | 82,552 | 195,456 | 319,280 | 597,288 | 216,028 | 51,020 | 50,044 | 77,600 | 991,980 | 10,292 | -1,328 | 10,208 | 481,296 | 432,884 | 48,412 | 280 |
| 2000 IV | 80,172 | 198,988 | 324,260 | 603,420 | 216,236 | 51,448 | 50,028 | 76,736 | 998,868 | 2,100 | -252 | 2,424 | 491,212 | 435,088 | 56,124 | 1,444 |

| Année | Net payments of investment income to non-residents Païements nets de revenus de placements aux non-résidents | GNP/GNE PNB/DNB | Gross domestic product — income based | | Produit intérieur brut — Du point de vue des revenus | | | | | | | Year and quarter Année ou trimestre | | |
|-------|---|--------------------|---------------------------------------|----------|--|---|--|---|--|--|----------------|--|--|---|
| | | | Domestic income | | Wages, salaries and supplementary labour income Rémunération des salariés | Corporate profits before taxes Bénéfices des sociétés avant impôts | Interest and miscellaneous investment income Intérêts et revenus divers de placements | Accrued net income of farm operators Revenus comptables nets des exploitants agricoles | Net income of non-farm unincorporated business (including rent) Revenus nets (loyers compris) des entreprises individuelles non agricoles | Inventory valuation adjustment Ajustement de la valeur des stocks | Total Total | | Indirect taxes less subsidies Impôts indirects, moins subventions | Capital consumption allowances, etc. Provisions pour consommation de capital et autres ajustements |
| | | | | | | | | | | | | | | |
| D16 | D16440 | D16441 | D14805 | D14806 | D14808 | D14809 | D14810 | D14811 | D14812 | D14813 | D14814 | | | |
| 245 | -8,549 | 306,696 | 170,642 | 38,382 | 27,256 | 3,167 | 13,585 | -7,336 | 250,030 | 28,747 | 37,212 | 1980 | | |
| 494 | -12,136 | 348,358 | 196,716 | 35,549 | 33,277 | 2,823 | 14,680 | -7,217 | 280,772 | 38,819 | 42,443 | 1981 | | |
| 734 | -13,249 | 366,485 | 210,085 | 26,357 | 37,991 | 2,191 | 16,984 | -3,276 | 292,830 | 41,618 | 46,009 | 1982 | | |
| 160 | -12,236 | 398,924 | 220,282 | 36,369 | 37,062 | 1,827 | 20,901 | -2,659 | 318,202 | 43,293 | 48,795 | 1983 | | |
| 249 | -14,172 | 435,077 | 237,248 | 45,244 | 39,618 | 2,099 | 23,473 | -2,625 | 349,978 | 46,208 | 52,291 | 1984 | | |
| 139 | -15,076 | 470,063 | 255,826 | 49,246 | 40,763 | 2,839 | 25,904 | -1,760 | 377,740 | 50,341 | 57,154 | 1985 | | |
| 796 | -17,446 | 494,350 | 272,755 | 44,631 | 39,481 | 3,849 | 28,574 | -1,407 | 392,427 | 57,560 | 61,237 | 1986 | | |
| 106 | -17,305 | 540,801 | 296,442 | 57,253 | 38,841 | 2,073 | 30,761 | -3,237 | 427,236 | 64,938 | 64,627 | 1987 | | |
| 785 | -19,801 | 591,984 | 325,248 | 64,060 | 42,188 | 3,263 | 33,113 | -3,093 | 471,579 | 73,409 | 68,592 | 1988 | | |
| 190 | -22,543 | 633,647 | 350,743 | 58,807 | 48,013 | 1,962 | 34,856 | -1,452 | 500,147 | 82,689 | 73,742 | 1989 | | |
| 135 | -24,444 | 653,691 | 368,891 | 63,487 | 43,988 | 54,874 | 2,065 | 35,544 | 300 | 512,099 | 86,363 | 1990 | | |
| 239 | -22,854 | 660,385 | 379,091 | 32,101 | 54,486 | 1,643 | 37,022 | 1,084 | 510,580 | 89,654 | 83,019 | 1991 | | |
| 544 | -25,397 | 673,147 | 387,788 | 31,978 | 52,742 | 1,730 | 39,398 | -3,285 | 516,322 | 94,265 | 86,424 | 1992 | | |
| 960 | -25,169 | 699,791 | 394,816 | 39,996 | 52,367 | 2,360 | 42,047 | -3,122 | 533,117 | 99,292 | 90,583 | 1993 | | |
| 506 | -27,994 | 739,512 | 404,918 | 64,118 | 51,950 | 1,180 | 44,908 | -5,372 | 567,478 | 103,130 | 95,730 | 1994 | | |
| 088 | -28,550 | 778,338 | 418,825 | 75,309 | 50,925 | 2,590 | 46,337 | -2,473 | 598,186 | 107,403 | 100,672 | 1995 | | |
| 070 | -28,330 | 804,740 | 428,792 | 79,135 | 50,477 | 3,895 | 49,248 | -1,596 | 616,061 | 110,296 | 106,087 | 1996 | | |
| 921 | -27,953 | 849,968 | 453,103 | 49,282 | 56,512 | 1,655 | 54,618 | -731 | 651,095 | 116,069 | 111,005 | 1997 | | |
| 805 | -29,552 | 872,253 | 474,571 | 81,671 | 46,091 | 1,689 | 57,638 | -780 | 667,811 | 118,818 | 115,545 | 1998 | | |
| 911 | -29,619 | 928,292 | 498,836 | 101,032 | 47,550 | 1,977 | 59,845 | -2,880 | 714,849 | 123,522 | 120,098 | 1999 | | |
| 794 | -26,398 | 1,012,396 | 534,601 | 124,710 | 52,050 | 2,185 | 61,994 | -2,310 | 785,622 | 128,536 | 125,165 | 2000 | | |
| 632 | -27,340 | 749,292 | 407,276 | 67,852 | 53,268 | 820 | 45,208 | -4,540 | 576,012 | 103,944 | 96,208 | 1994 III | | |
| 496 | -27,880 | 758,616 | 410,856 | 73,976 | 52,140 | 1,152 | 45,808 | -6,256 | 583,528 | 104,948 | 97,428 | 1994 IV | | |
| 300 | -29,204 | 769,096 | 414,432 | 78,180 | 51,664 | 2,076 | 45,668 | -8,256 | 590,604 | 106,544 | 98,552 | 1995 I | | |
| 040 | -30,440 | 774,600 | 417,128 | 77,120 | 50,616 | 2,428 | 45,716 | -2,636 | 597,012 | 107,108 | 98,896 | 1995 II | | |
| 776 | -26,380 | 783,396 | 421,244 | 72,912 | 50,724 | 2,772 | 47,016 | -468 | 601,180 | 107,792 | 101,520 | 1995 III | | |
| 236 | -28,176 | 787,060 | 422,496 | 73,024 | 50,696 | 3,084 | 46,948 | 1,468 | 603,948 | 108,168 | 102,720 | 1995 IV | | |
| 508 | -29,264 | 787,244 | 422,852 | 74,264 | 49,944 | 4,380 | 47,192 | -1,252 | 603,316 | 109,256 | 103,804 | 1996 I | | |
| 900 | -27,944 | 797,956 | 425,048 | 76,212 | 50,728 | 4,724 | 48,780 | -2,740 | 608,568 | 109,980 | 105,512 | 1996 II | | |
| 616 | -29,204 | 809,412 | 429,864 | 83,032 | 50,988 | 4,180 | 49,716 | -2,308 | 621,344 | 110,100 | 106,992 | 1996 III | | |
| 252 | -26,908 | 824,348 | 437,404 | 83,032 | 50,248 | 2,296 | 51,304 | -84 | 631,016 | 111,848 | 108,040 | 1996 IV | | |
| 492 | -29,200 | 834,292 | 443,600 | 85,868 | 48,468 | 1,772 | 52,752 | -824 | 638,248 | 114,236 | 109,060 | 1997 I | | |
| 252 | -25,656 | 846,596 | 450,828 | 84,752 | 49,924 | 2,100 | 53,780 | -1,404 | 646,648 | 115,576 | 110,460 | 1997 II | | |
| 176 | -29,780 | 854,396 | 457,440 | 86,840 | 49,744 | 1,324 | 55,512 | 64 | 657,696 | 116,412 | 111,664 | 1997 III | | |
| 764 | -27,176 | 864,588 | 460,544 | 88,588 | 48,992 | 1,424 | 56,428 | -760 | 661,788 | 118,052 | 112,836 | 1997 IV | | |
| 232 | -26,828 | 870,404 | 467,244 | 82,732 | 46,804 | 2,252 | 57,292 | 2,688 | 665,128 | 116,984 | 115,032 | 1998 I | | |
| 456 | -27,468 | 871,988 | 473,348 | 80,628 | 45,644 | 1,900 | 57,332 | -1,668 | 664,168 | 119,324 | 114,988 | 1998 II | | |
| 996 | -33,176 | 865,820 | 475,256 | 80,520 | 46,016 | 1,396 | 57,480 | -2,040 | 665,728 | 119,316 | 115,716 | 1998 III | | |
| 536 | -30,736 | 880,800 | 482,436 | 82,804 | 45,900 | 1,208 | 58,448 | -2,100 | 676,220 | 119,648 | 116,444 | 1998 IV | | |
| 136 | -31,528 | 897,608 | 487,384 | 89,844 | 47,664 | 1,340 | 59,092 | -1,020 | 692,012 | 120,896 | 117,956 | 1999 I | | |
| 616 | -28,584 | 919,032 | 495,580 | 94,724 | 47,100 | 1,908 | 59,608 | -1,620 | 705,616 | 122,748 | 119,352 | 1999 II | | |
| 088 | -30,148 | 938,920 | 502,292 | 106,504 | 47,948 | 2,364 | 60,132 | -4,604 | 723,212 | 124,400 | 120,940 | 1999 III | | |
| 824 | -28,216 | 957,608 | 510,088 | 113,056 | 47,488 | 2,296 | 60,548 | -4,276 | 738,556 | 126,044 | 122,144 | 1999 IV | | |
| 756r | -26,868r | 984,888r | 520,936r | 121,224r | 48,272r | 2,416r | 61,664r | -3,832r | 760,960r | 126,980r | 123,540r | 2000 I | | |
| 676r | -26,900r | 1,006,776r | 534,012r | 123,332r | 50,804r | 2,376r | 62,036r | -1,892r | 782,096r | 127,628r | 124,628r | 2000 II | | |
| 880r | -25,936r | 1,024,944r | 538,392r | 125,568r | 53,768r | 2,224r | 61,980r | -1,536r | 796,332r | 129,148r | 125,676r | 2000 III | | |
| 864 | -25,888 | 1,032,976 | 545,064 | 128,716 | 55,356 | 1,724 | 62,296 | -5,052 | 803,100 | 130,388 | 126,824 | 2000 IV | | |

Millions of 1992 dollars, seasonally adjusted at annual rates En millions de dollars de 1992, données désaisonnalisées, chiffres annuels

| Year and quarter Année ou trimestre | Domestic demand (excluding inventories) Demande intérieure (stocks non compris) | | | | | | Government expenditures Dépenses publiques | Construction Construction | Machinery and equipment Machines et matériel | Total Total | Value of physical change in inventories Valeur de la variation matérielle des stocks | Exports of goods and services Exportations de biens et services | Imports of goods and services Importations de biens et services | Statistical discrepancy Écart statistique | GDP PIB | Fisher volume index of value added Index de volume de la valeur ajoutée | |
|--|--|---|--------------------------------------|------------------------------------|----------|---------|---|------------------------------|---|----------------|---|--|--|--|------------|--|---------|
| | Personal expenditures Dépenses des ménages | | | | | | | | | | | | | | | | |
| | Motor vehicles, parts and repairs Véhicules automobiles, pièces et réparations | Other durables Autres biens durables | Semi-durables Biens semi-durables | Non-durables Biens non durables | Services | Total | | | | | | | | | | | |
| | | D14844 | D14845 | D15376 | D15372 | | D14852 | D14854 | D14855 | D14874 | D14862 | D14866 | D14870 | D14872 | D14899 | | |
| 1980 | I | 19,755 | 11,225 | 34,203 | 99,156 | 148,409 | 309,935 | 137,874 | 30,810 | 34,964 | 19,511 | 524,910 | -444 | 99,897 | 93,296 | 1,442 | 535,007 |
| 1981 | I | 19,523 | 12,685 | 34,805 | 99,317 | 150,423 | 314,720 | 140,527 | 32,962 | 37,625 | 23,889 | 547,544 | 1,001 | 103,568 | 103,147 | 2,481 | 551,305 |
| 1982 | I | 16,842 | 11,523 | 33,214 | 98,204 | 150,275 | 306,931 | 143,731 | 27,152 | 34,204 | 19,588 | 527,085 | -11,721 | 102,305 | 106,865 | 1,108 | 535,113 |
| 1983 | I | 19,373 | 12,928 | 34,113 | 97,697 | 153,744 | 315,693 | 145,586 | 31,989 | 31,376 | 19,517 | 537,630 | -2,786 | 108,822 | 96,247 | -1,154 | 549,843 |
| 1984 | I | 22,470 | 14,598 | 35,775 | 98,922 | 159,279 | 329,926 | 147,687 | 32,962 | 31,044 | 20,830 | 555,363 | 4,821 | 129,078 | 113,709 | -997 | 581,038 |
| 1985 | I | 26,642 | 19,890 | 37,729 | 101,388 | 165,440 | 350,033 | 155,033 | 37,231 | 35,138 | 23,992 | 589,248 | 4,471 | 136,268 | 123,328 | 123 | 612,466 |
| 1986 | I | 27,556 | 17,513 | 39,216 | 102,635 | 173,505 | 360,738 | 157,863 | 39,670 | 30,721 | 26,595 | 611,805 | 2,802 | 144,559 | 134,335 | -709 | 628,575 |
| 1987 | I | 29,912 | 18,183 | 40,269 | 103,100 | 183,697 | 375,678 | 160,393 | 45,518 | 31,909 | 30,696 | 641,587 | 3,130 | 148,093 | 141,920 | -1,546 | 654,360 |
| 1988 | I | 31,857 | 19,539 | 40,802 | 105,954 | 193,207 | 392,093 | 167,772 | 46,539 | 35,149 | 36,411 | 677,369 | 2,718 | 162,162 | 161,382 | 2,036 | 686,176 |
| 1989 | I | 31,385 | 20,583 | 41,207 | 108,039 | 204,239 | 406,034 | 173,737 | 48,480 | 36,229 | 39,216 | 704,088 | 4,372 | 164,203 | 171,580 | 479 | 703,577 |
| 1990 | I | 30,207 | 20,315 | 41,044 | 107,941 | 211,564 | 411,343 | 180,062 | 43,527 | 36,313 | 37,476 | 708,954 | -2,130 | 171,977 | 175,482 | 52 | 705,464 |
| 1991 | I | 28,437 | 17,892 | 37,892 | 107,122 | 212,229 | 405,783 | 186,440 | 37,231 | 35,138 | 37,678 | 702,560 | 5,950 | 175,926 | 181,120 | 11 | 692,247 |
| 1992 | I | 28,787 | 20,021 | 38,129 | 108,707 | 217,696 | 412,940 | 188,098 | 39,903 | 29,654 | 38,652 | 709,247 | -6,562 | 189,784 | 192,393 | -1,532 | 698,544 |
| 1993 | I | 28,970 | 20,492 | 39,110 | 109,803 | 222,067 | 420,442 | 187,822 | 38,526 | 29,813 | 36,858 | 713,461 | -907 | 210,537 | 206,575 | -1,933 | 714,583 |
| 1994 | I | 30,311 | 21,564 | 40,807 | 113,010 | 227,957 | 433,649 | 187,085 | 40,141 | 32,469 | 40,348 | 733,692 | 1,373 | 238,141 | 223,710 | -1,146 | 748,350 |
| 1995 | I | 30,134 | 22,845 | 42,176 | 114,926 | 232,860 | 442,941 | 185,623 | 34,099 | 32,667 | 44,292 | 739,622 | 8,195 | 259,667 | 237,606 | -796 | 769,082 |
| 1996 | I | 31,494 | 23,760 | 42,524 | 116,756 | 239,449 | 453,983 | 182,746 | 37,422 | 33,286 | 48,561 | 755,998 | 2,015 | 275,021 | 251,499 | -619 | 780,916 |
| 1997 | I | 35,953 | 26,820 | 43,831 | 118,775 | 248,516 | 473,893 | 180,249 | 42,124 | 38,823 | 59,981 | 795,072 | 9,590 | 299,157 | 289,166 | 222 | 815,013 |
| 1998 | I | 36,580 | 29,907 | 45,751 | 120,795 | 254,833 | 487,866 | 183,173 | 41,277 | 39,502 | 65,357 | 817,175 | 5,833 | 325,652 | 306,992 | 334 | 842,002 |
| 1999 | I | 38,737 | 33,122 | 47,103 | 123,344 | 262,457 | 504,763 | 188,285 | 43,983 | 40,288 | 75,557 | 852,876 | 4,454 | 358,272 | 335,859 | 511 | 880,254 |
| 2000 | I | 40,690 | 36,736 | 49,364 | 125,881 | 272,240 | 524,911 | 195,684 | 44,676 | 42,208 | 89,846 | 897,325 | 7,380 | 392,545 | 376,210 | 445 | 921,485 |
| 1994 | III | 29,680 | 21,552 | 41,200 | 113,236 | 228,432 | 434,100 | 188,300 | 40,364 | 32,880 | 40,328 | 735,972 | 496 | 243,516 | 224,896 | -460 | 754,628 |
| 1994 | IV | 31,524 | 22,340 | 41,944 | 113,556 | 229,584 | 438,948 | 188,284 | 38,448 | 33,696 | 42,296 | 741,672 | 1,440 | 254,648 | 235,612 | -584 | 761,564 |
| 1995 | I | 29,456 | 22,924 | 42,136 | 113,784 | 230,160 | 438,460 | 186,612 | 35,776 | 33,952 | 42,448 | 737,248 | 6,704 | 261,804 | 235,352 | -2,500 | 767,904 |
| 1995 | II | 29,396 | 22,924 | 42,400 | 114,712 | 232,200 | 441,632 | 186,184 | 33,732 | 32,636 | 45,096 | 739,280 | 11,880 | 254,232 | 237,180 | -976 | 767,236 |
| 1995 | III | 30,776 | 22,940 | 42,484 | 115,456 | 234,224 | 445,880 | 185,464 | 33,392 | 32,432 | 44,560 | 741,728 | 8,508 | 255,504 | 237,596 | -680 | 768,824 |
| 1995 | IV | 30,908 | 22,992 | 41,684 | 115,752 | 234,856 | 445,792 | 184,232 | 33,496 | 31,648 | 45,064 | 740,232 | 5,688 | 267,128 | 240,296 | -388 | 772,364 |
| 1996 | I | 30,852 | 22,888 | 42,424 | 116,720 | 238,220 | 451,104 | 183,924 | 34,516 | 31,840 | 47,380 | 748,764 | 4,100 | 266,572 | 245,548 | -1,600 | 773,728 |
| 1996 | II | 30,628 | 23,548 | 42,444 | 116,924 | 238,140 | 451,684 | 183,852 | 36,392 | 32,624 | 45,492 | 750,044 | -3,900 | 275,784 | 244,284 | -1,768 | 775,876 |
| 1996 | III | 31,000 | 24,004 | 42,440 | 116,268 | 239,308 | 453,020 | 181,852 | 38,700 | 33,516 | 48,488 | 755,576 | 984 | 281,952 | 255,084 | -196 | 783,232 |
| 1996 | IV | 33,496 | 24,600 | 42,788 | 117,112 | 242,128 | 460,124 | 181,356 | 40,080 | 35,164 | 52,884 | 769,608 | 6,876 | 275,776 | 261,080 | -352 | 790,828 |
| 1997 | I | 34,188 | 25,596 | 43,464 | 117,820 | 245,800 | 466,868 | 180,276 | 41,244 | 37,112 | 55,996 | 781,496 | 5,860 | 290,860 | 276,412 | -1,816 | 799,988 |
| 1997 | II | 35,336 | 26,352 | 43,640 | 118,968 | 247,452 | 471,512 | 180,060 | 41,844 | 38,316 | 57,908 | 789,640 | 9,964 | 293,400 | 283,448 | -392 | 809,948 |
| 1997 | III | 35,932 | 27,432 | 44,208 | 119,428 | 249,856 | 476,856 | 180,540 | 42,336 | 40,016 | 62,796 | 802,544 | 11,296 | 303,224 | 297,072 | 1,476 | 821,468 |
| 1997 | IV | 38,356 | 27,900 | 44,248 | 118,884 | 250,956 | 480,340 | 180,120 | 43,072 | 39,848 | 63,224 | 806,608 | 12,592 | 309,144 | 300,532 | 836 | 828,648 |
| 1998 | I | 34,928 | 28,868 | 45,568 | 119,700 | 252,840 | 481,904 | 181,844 | 42,140 | 39,580 | 63,004 | 808,472 | 13,576 | 315,028 | 302,932 | -92 | 834,052 |
| 1998 | II | 37,528 | 29,684 | 45,740 | 120,888 | 254,692 | 488,532 | 182,736 | 41,452 | 39,708 | 64,320 | 816,748 | 8,016 | 320,660 | 308,100 | -924 | 836,400 |
| 1998 | III | 37,348 | 30,324 | 45,852 | 121,500 | 255,328 | 490,352 | 183,196 | 40,632 | 39,424 | 65,820 | 819,424 | -2,588 | 327,832 | 303,868 | 1,636 | 842,436 |
| 1998 | IV | 36,516 | 30,752 | 45,844 | 121,092 | 256,472 | 490,676 | 184,916 | 40,884 | 39,296 | 68,284 | 824,056 | 4,328 | 339,088 | 313,068 | 716 | 855,120 |
| 1999 | I | 37,664 | 31,920 | 46,384 | 122,216 | 258,308 | 496,492 | 185,768 | 42,512 | 39,956 | 69,076 | 833,804 | -988 | 350,292 | 319,456 | 1,600 | 865,252 |
| 1999 | II | 37,700 | 32,820 | 46,900 | 122,964 | 261,848 | 502,232 | 187,512 | 43,704 | 39,956 | 75,396 | 848,800 | 4,856 | 350,668 | 332,044 | 88 | 872,368 |
| 1999 | III | 39,760 | 33,436 | 47,584 | 123,616 | 263,646 | 507,860 | 189,044 | 44,220 | 40,200 | 76,508 | 857,832 | 4,736 | 361,428 | 337,320 | -476 | 886,200 |
| 1999 | IV | 39,824 | 34,312 | 47,544 | 124,580 | 266,208 | 512,468 | 190,816 | 45,496 | 41,040 | 81,248 | 871,068 | 9,212 | 370,700 | 354,616 | 832 | 897,196 |
| 2000 | I | 40,244 | 35,804 | 48,508 | 124,928 | 268,032 | 517,516 | 193,152 | 45,232 | 42,080 | 85,008 | 883,040 | 8,300 | 384,584 | 367,888 | -268 | 907,768 |
| 2000 | II | 40,292 | 36,456 | 48,600 | 125,428 | 270,968 | 522,104 | 195,272 | 43,948 | 42,212 | 91,024 | 894,860 | 6,868 | 393,528 | 378,528 | -564 | 917,296 |
| 2000 | III | 42,136 | 36,900 | 49,984 | 126,028 | 273,368 | 528,476 | 196,792 | 44,788 | 42,044 | 93,128 | 905,612 | 10,188 | 395,520 | 384,092 | 2,288 | 927,456 |
| 2000 | IV | 39,988 | 37,724 | 50,104 | 127,140 | 276,592 | 531,548 | 197,220 | 44,736 | 42,496 | 89,788 | 905,788 | 4,164 | 396,548 | 374,336 | 1,256 | 933,420 |

* Because each of the component and aggregate series for the period prior to the 1992 base year is mechanically scaled to line with the post-base-year series, the individual component series do not sum to the corresponding aggregate series for data prior to 1992. Adjusting series designed to make the time series additive are available from Statistics Canada and from CANSIM.

* Comme les chiffres de chacune des composantes du PIB et du PIB global pour la période antérieure à l'année de base 1992 ont été ajustés pour être raccordés à ceux de la période postérieure, la somme des composantes est différente du chiffre global pour les données antérieures à 1992. On peut se procurer auprès de Statistique Canada et de CANSIM les séries d'ajustement servant à équilibrer les résultats.

Gross domestic product: Price indexes

Produit intérieur brut : Indices des prix

1992 = 100, seasonally adjusted 1992 = 100, données désaisonnalisées

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| Implicit price indexes Indices implicites des prix | | | | | | | | | | | | | Fixed weighted price index Indice des prix à pondération fixe | Chain price index (quarterly reweighted) Indice de prix en chaîne (pondération trimestrielle) |
|---|-----------------------------------|---------------------------------|-------------------|-------------|---|---------------------------|---|-------------|---------|--------|------------------------------------|--------|--|--|
| Domestic demand (excluding inventories) Demande intérieure (stocks non compris) | | | | | Exports of goods and services Exportations de biens et services | | Imports of goods and services Importations de biens et services | | GDP PIB | | | | | |
| Personal expenditures Dépenses des ménages | | | | | Government expenditures Dépenses publiques | Construction Construction | Machinery and equipment Machines et matériel | Total Total | | | At market value Aux prix du marché | | | |
| Durables Biens durables | Semi-durables Biens semi-durables | Non-durables Biens non durables | Services Services | Total Total | | Residential Résidentielle | Non-residential Non résidentielle | | | | | | | |
| D15595 | D15596 | D15597 | D15598 | D15594 | | D15602 | D15604 | D15605 | D15606 | D15609 | D15612 | D15652 | D15632 | |
| 73.2 | 58.7 | 50.7 | 51.3 | 54.6 | 55.4 | 57.4 | 67.1 | 116.0 | 58.9 | 88.4 | 58.9 | 57.5 | | |
| 77.7 | 63.6 | 57.2 | 57.3 | 60.8 | 62.2 | 64.0 | 74.6 | 117.4 | 64.9 | 93.7 | 65.4 | 63.4 | 63.9 | |
| 81.5 | 68.2 | 65.1 | 63.4 | 66.8 | 68.9 | 65.3 | 80.3 | 126.1 | 71.0 | 95.4 | 71.0 | 68.9 | 69.4 | |
| 83.8 | 71.6 | 69.3 | 68.7 | 71.3 | 72.4 | 67.5 | 79.7 | 124.9 | 74.6 | 96.3 | 74.8 | 72.6 | 73.2 | |
| 85.5 | 73.6 | 73.4 | 71.9 | 74.3 | 75.2 | 70.4 | 82.7 | 123.4 | 77.5 | 99.7 | 77.3 | 75.2 | 75.9 | |
| 87.2 | 76.0 | 76.5 | 75.1 | 77.1 | 77.8 | 72.3 | 85.2 | 120.2 | 79.8 | 100.8 | 79.2 | 77.5 | 78.3 | |
| 91.0 | 78.5 | 79.0 | 80.3 | 79.8 | 79.8 | 77.5 | 86.5 | 120.0 | 82.5 | 99.6 | 81.5 | 80.1 | 80.5 | |
| 93.0 | 82.0 | 82.4 | 82.1 | 83.4 | 82.9 | 85.4 | 90.4 | 117.4 | 85.7 | 101.2 | 85.3 | 83.9 | 84.4 | |
| 96.2 | 86.1 | 85.0 | 85.5 | 86.7 | 85.9 | 91.2 | 95.6 | 115.1 | 88.8 | 101.1 | 89.2 | 87.8 | 88.3 | |
| 100.2 | 89.7 | 88.9 | 89.0 | 90.4 | 90.2 | 96.7 | 99.9 | 114.6 | 92.5 | 102.9 | 93.3 | 92.2 | 92.8 | |
| 100.6 | 92.3 | 94.4 | 92.8 | 94.0 | 94.8 | 95.8 | 102.9 | 113.6 | 95.9 | 102.1 | 96.1 | 95.3 | 95.9 | |
| 99.9 | 99.6 | 97.6 | 97.6 | 98.5 | 97.6 | 98.9 | 100.8 | 103.3 | 98.6 | 98.0 | 98.7 | 98.5 | 98.7 | |
| 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | |
| 101.4 | 100.4 | 101.9 | 103.0 | 102.3 | 101.3 | 103.0 | 104.7 | 102.2 | 102.0 | 104.3 | 106.3 | 101.5 | 101.5 | |
| 104.3 | 100.8 | 99.4 | 105.4 | 103.3 | 102.8 | 105.7 | 104.7 | 105.5 | 103.5 | 110.0 | 113.1 | 102.6 | 102.8 | |
| 106.0 | 100.3 | 100.1 | 107.1 | 104.5 | 104.0 | 106.0 | 106.1 | 105.0 | 104.5 | 116.5 | 116.4 | 105.0 | 105.3 | |
| 107.1 | 100.6 | 101.7 | 109.3 | 106.2 | 104.4 | 105.6 | 109.2 | 100.1 | 105.5 | 116.8 | 114.4 | 106.7 | 107.2 | |
| 108.1 | 102.3 | 103.7 | 111.3 | 108.2 | 105.6 | 107.1 | 112.1 | 101.2 | 113.9 | 114.6 | 107.7 | 108.2 | 108.4 | |
| 107.1 | 103.2 | 104.3 | 113.3 | 109.2 | 106.0 | 109.0 | 114.6 | 100.4 | 108.0 | 114.6 | 107.1 | 108.3 | 108.1 | |
| 106.4 | 105.1 | 106.9 | 114.6 | 110.7 | 106.3 | 111.8 | 116.2 | 93.3 | 108.5 | 115.6 | 108.8 | 110.3 | 110.0 | |
| 104.3 | 105.6 | 112.1 | 116.4 | 112.6 | 109.2r | 114.5 | 118.8 | 85.3 | 109.5r | 121.2 | 112.7 | 114.9 | 114.7 | |
| III | 104.6 | 100.7 | 99.2 | 105.7 | 103.4 | 103.0 | 105.5 | 105.5 | 103.6 | 111.2 | 113.8 | 102.9 | 103.2 | |
| IV | 105.2 | 100.4 | 98.9 | 106.4 | 103.7 | 103.3 | 106.2 | 105.3 | 103.9 | 112.5 | 114.9 | 103.3 | 103.7 | |
| I | 105.7 | 100.2 | 99.4 | 106.5 | 104.0 | 103.9 | 106.6 | 106.1 | 106.7 | 116.2 | 118.7 | 104.0 | 104.3 | |
| II | 105.8 | 100.1 | 100.6 | 106.9 | 104.5 | 104.1 | 106.3 | 105.9 | 105.6 | 116.9 | 117.0 | 104.9 | 105.2 | |
| III | 106.2 | 100.3 | 100.2 | 107.3 | 104.7 | 103.8 | 105.6 | 106.1 | 104.3 | 116.9 | 115.4 | 105.3 | 105.6 | |
| IV | 106.4 | 100.6 | 100.1 | 107.5 | 104.8 | 104.1 | 105.3 | 106.4 | 103.3 | 116.0 | 114.6 | 105.6 | 105.8 | |
| I | 106.5 | 100.2 | 100.2 | 108.3 | 105.2 | 104.1 | 105.3 | 107.2 | 101.3 | 104.8 | 116.6 | 105.5 | 106.1 | |
| II | 106.8 | 100.4 | 101.9 | 108.9 | 106.0 | 104.3 | 106.0 | 109.1 | 105.4 | 116.3 | 114.5 | 106.4 | 106.9 | |
| III | 107.4 | 100.9 | 109.7 | 106.5 | 104.4 | 105.4 | 105.4 | 110.1 | 99.8 | 117.3 | 114.9 | 107.1 | 107.3 | |
| IV | 107.8 | 100.9 | 102.9 | 110.2 | 107.2 | 104.8 | 105.8 | 110.4 | 99.3 | 106.2 | 117.0 | 107.6 | 107.9 | |
| I | 107.7 | 101.2 | 103.5 | 110.7 | 107.6 | 105.2 | 106.9 | 110.9 | 100.8 | 106.7 | 116.5 | 107.9 | 108.1 | |
| II | 108.3 | 102.5 | 103.6 | 111.1 | 108.1 | 105.5 | 107.9 | 112.6 | 101.5 | 107.2 | 116.2 | 107.7 | 108.2 | |
| III | 108.0 | 102.5 | 104.1 | 112.2 | 108.2 | 105.6 | 106.7 | 111.9 | 100.8 | 107.1 | 115.3 | 107.6 | 108.3 | |
| IV | 108.3 | 102.9 | 103.7 | 112.2 | 108.7 | 106.0 | 106.9 | 113.0 | 101.7 | 107.6 | 115.4 | 107.6 | 108.3 | |
| I | 107.3 | 103.2 | 103.7 | 112.3 | 108.7 | 105.9 | 108.3 | 114.6 | 101.6 | 107.8 | 114.4 | 107.6 | 108.1 | |
| II | 107.5 | 102.7 | 104.2 | 112.9 | 109.0 | 106.0 | 109.0 | 114.3 | 101.4 | 108.0 | 115.4 | 107.5 | 108.5 | |
| III | 107.2 | 103.2 | 104.3 | 113.6 | 109.4 | 106.0 | 108.6 | 114.4 | 99.3 | 108.1 | 114.4 | 106.7 | 108.2 | |
| IV | 106.4 | 103.8 | 104.8 | 114.2 | 109.8 | 106.0 | 109.9 | 115.2 | 99.3 | 108.3 | 115.6 | 106.6 | 108.2 | |
| I | 106.6 | 104.4 | 105.0 | 114.2 | 110.0 | 106.5 | 110.9 | 115.7 | 98.3 | 108.6 | 113.9 | 107.4 | 108.8 | |
| II | 106.0 | 105.1 | 106.4 | 114.3 | 110.4 | 106.1 | 112.1 | 116.4 | 92.9 | 108.2 | 114.5 | 107.6 | 109.9 | |
| III | 106.8 | 105.5 | 107.7 | 114.7 | 111.0 | 106.2 | 111.8 | 116.3 | 91.8 | 108.5 | 117.0 | 109.4 | 110.9 | |
| IV | 106.1 | 105.4 | 108.6 | 115.0 | 111.3 | 106.5 | 112.5 | 116.4 | 90.1 | 108.6 | 117.0 | 109.9 | 111.2 | |
| I | 105.0r | 105.2r | 109.6 | 115.5 | 111.6 | 107.1r | 114.2r | 117.5 | 87.3r | 108.7 | 118.8r | 112.7r | 112.7r | |
| II | 104.4r | 105.3r | 111.1r | 116.2r | 112.2 | 110.5r | 114.7r | 118.6r | 85.5 | 109.6r | 120.4 | 113.3 | 114.6r | |
| III | 104.4r | 105.6 | 113.2r | 116.8r | 113.0r | 109.8r | 113.9r | 119.0r | 83.0r | 109.5r | 121.7r | 113.3r | 115.6r | |
| IV | 103.2 | 106.4 | 114.6 | 117.2 | 113.5 | 109.6 | 115.0 | 120.1 | 85.5 | 110.3 | 123.9 | 116.2 | 116.1 | |

Gross domestic product at factor cost by industry

Produit intérieur brut au coût des facteurs, par branche d'activité

Millions of 1992 dollars, seasonally adjusted at annual rates

En millions de dollars de 1992, données désaisonnalisées, chiffres annuels

| Year and month Année ou mois | Total Total | Primary industries Secteur primaire | Manufacturing Industries manufacturières | Construction Construction | Transportation, storage and communications Transports, entreposage et communications | Other utilities Autres services publics | Trade Commerce | Finance, insurance real estate Finance, assurance et immobilier | Community services and personal services Services aux collectivités, aux entreprises et aux ménages | Business Sector Entreprises | Non-business Secteur non commercial | Goods-producing industries Industries productrices de biens | Service-producing industries Industries productrices de services |
|---------------------------------|----------------|--|---|------------------------------|--|--|-------------------|--|---|-----------------------------------|--|---|--|
| | 156001 | | 156036 | 156227 | | 156256 | | 156262 | | 156002 | 156005 | 156008 | 156009 |
| 1984 | 508.010 | 34,320 | 89,152 | 34,934 | 35,153 | 20,321 | 52,534 | 73,798 | 130,093 | 397,179 | 111,609 | 178,547 | 327,477 |
| 1985 | 534,324 | 35,899 | 93,799 | 37,005 | 36,897 | 21,678 | 57,315 | 77,953 | 135,007 | 420,396 | 114,117 | 188,116 | 344,037 |
| 1986 | 548,405 | 35,799 | 94,829 | 38,241 | 37,727 | 22,032 | 60,745 | 80,641 | 139,961 | 432,208 | 117,217 | 189,792 | 357,222 |
| 1987 | 537,337 | 36,617 | 99,215 | 40,146 | 39,866 | 22,394 | 64,147 | 83,446 | 144,906 | 451,648 | 117,429 | 196,918 | 371,193 |
| 1988 | 594,891 | 37,852 | 105,126 | 41,244 | 42,413 | 23,102 | 67,114 | 86,226 | 150,733 | 474,491 | 119,446 | 206,016 | 387,353 |
| 1989 | 607,564 | 37,637 | 106,612 | 43,288 | 43,817 | 22,207 | 69,176 | 88,954 | 153,997 | 485,479 | 120,958 | 208,239 | 397,990 |
| 1990 | 609,231 | 38,656 | 102,570 | 43,503 | 44,707 | 21,996 | 66,961 | 91,627 | 156,415 | 485,100 | 123,296 | 205,571 | 402,650 |
| 1991 | 600,004 | 38,924 | 94,989 | 40,165 | 42,956 | 21,347 | 65,359 | 95,580 | 155,080 | 473,781 | 126,089 | 196,512 | 403,102 |
| 1992 | 604,275 | 38,371 | 96,181 | 43,517 | 45,619 | 22,368 | 66,154 | 97,577 | 155,448 | 476,365 | 127,910 | 194,032 | 410,243 |
| 1993 | 618,422 | 40,371 | 101,101 | 45,774 | 46,205 | 22,967 | 67,972 | 100,556 | 158,075 | 489,587 | 128,835 | 200,213 | 418,209 |
| 1994 | 645,957 | 41,765 | 108,859 | 46,800 | 49,266 | 23,630 | 72,987 | 105,182 | 161,663 | 516,586 | 129,371 | 211,134 | 434,823 |
| 1995 | 663,082 | 42,963 | 114,239 | 47,661 | 51,009 | 24,534 | 74,978 | 108,183 | 165,869 | 533,184 | 129,898 | 217,397 | 445,685 |
| 1996 | 672,799 | 43,569 | 115,659 | 48,345 | 52,347 | 25,075 | 77,181 | 110,656 | 166,595 | 545,251 | 127,548 | 221,284 | 451,515 |
| 1997 | 700,039 | 43,863 | 122,320 | 49,398 | 54,677 | 24,876 | 83,389 | 115,417 | 171,661 | 569,378 | 125,589 | 230,457 | 469,582 |
| 1998 | 721,879 | 43,934 | 127,335 | 49,336 | 57,368 | 24,499 | 88,520 | 118,589 | 177,329 | 595,540 | 126,339 | 235,104 | 486,775 |
| 1999 | 753,047 | 44,432 | 135,419 | 49,974 | 62,046 | 25,250 | 95,894 | 121,393 | 181,656 | 625,727 | 127,320 | 246,075 | 506,972 |
| 2000 | 786,725 | 45,685 | 143,200 | 42,341 | 66,458 | 26,389 | 101,061 | 126,455 | 187,944 | 657,834 | 128,891 | 257,615 | 529,110 |
| 1997 D | 715,820 | 44,628 | 124,922 | 39,628 | 56,394 | 24,897 | 88,104 | 117,653 | 174,993 | 589,866 | 125,954 | 234,075 | 481,745 |
| 1998 J | 710,176 | 44,600 | 122,558 | 39,260 | 55,941 | 23,678 | 85,248 | 117,503 | 176,814 | 584,210 | 125,966 | 230,096 | 480,080 |
| F | 716,066 | 44,608 | 126,094 | 40,023 | 55,912 | 24,108 | 86,171 | 117,628 | 176,839 | 590,028 | 126,038 | 234,833 | 481,233 |
| M | 718,457 | 44,781 | 127,658 | 39,660 | 56,199 | 24,632 | 86,438 | 117,862 | 176,336 | 592,326 | 126,131 | 236,731 | 481,726 |
| A | 718,965 | 44,267 | 126,797 | 39,613 | 56,496 | 24,405 | 88,186 | 118,091 | 176,312 | 592,765 | 126,200 | 235,082 | 483,883 |
| M | 717,761 | 43,640 | 126,832 | 39,535 | 56,360 | 24,265 | 88,228 | 117,649 | 176,442 | 591,548 | 126,213 | 234,272 | 483,489 |
| J | 718,703 | 44,042 | 125,634 | 39,207 | 56,742 | 24,838 | 87,824 | 118,652 | 176,910 | 592,405 | 126,298 | 233,721 | 484,982 |
| A | 717,223 | 43,911 | 122,800 | 39,010 | 56,888 | 24,839 | 88,837 | 118,781 | 177,169 | 590,793 | 126,430 | 230,560 | 486,663 |
| J | 724,287 | 43,980 | 127,846 | 38,992 | 57,462 | 25,790 | 88,846 | 118,846 | 177,442 | 598,009 | 126,278 | 236,608 | 487,679 |
| S | 725,273 | 43,497 | 128,753 | 39,063 | 57,800 | 24,546 | 89,655 | 119,304 | 177,479 | 599,088 | 126,185 | 235,859 | 489,414 |
| O | 728,093 | 43,006 | 129,717 | 39,124 | 58,986 | 23,928 | 90,579 | 119,351 | 178,198 | 601,454 | 126,639 | 235,775 | 492,318 |
| N | 731,294 | 43,200 | 131,131 | 39,114 | 59,456 | 24,402 | 90,614 | 119,453 | 178,581 | 604,488 | 126,806 | 237,847 | 493,447 |
| D | 736,250 | 43,676 | 132,200 | 39,431 | 60,174 | 24,557 | 91,614 | 119,948 | 179,226 | 609,366 | 126,884 | 239,864 | 496,386 |
| 1999 J | 736,591 | 44,003 | 131,356 | 39,879 | 59,677 | 24,546 | 92,458 | 119,511 | 179,621 | 609,366 | 126,955 | 239,784 | 496,807 |
| F | 740,939 | 43,808 | 132,173 | 40,543 | 60,656 | 24,660 | 94,317 | 119,328 | 179,843 | 613,960 | 126,979 | 241,184 | 499,755 |
| M | 741,691 | 43,584 | 132,235 | 40,336 | 59,980 | 24,968 | 94,673 | 120,172 | 180,052 | 614,940 | 126,751 | 241,123 | 500,568 |
| A | 744,924 | 43,155 | 133,175 | 40,344 | 60,740 | 25,006 | 94,644 | 120,863 | 180,741 | 617,678 | 127,246 | 242,080 | 502,844 |
| M | 745,592 | 43,690 | 133,057 | 40,547 | 61,339 | 24,985 | 94,602 | 120,698 | 180,391 | 617,201 | 127,201 | 242,129 | 503,463 |
| J | 750,425 | 44,102 | 134,994 | 40,852 | 61,610 | 25,168 | 95,474 | 121,440 | 180,854 | 623,354 | 127,071 | 245,116 | 505,309 |
| J | 755,135 | 44,682 | 136,052 | 40,706 | 62,472 | 25,666 | 96,709 | 121,641 | 181,319 | 628,173 | 126,962 | 247,006 | 508,029 |
| A | 759,005 | 44,532 | 137,900 | 40,799 | 62,774 | 25,398 | 97,535 | 122,070 | 181,955 | 631,516 | 127,489 | 248,629 | 510,376 |
| S | 761,403 | 45,204 | 137,823 | 41,169 | 63,408 | 25,931 | 96,704 | 122,284 | 182,652 | 633,750 | 127,653 | 250,127 | 511,276 |
| O | 761,962 | 45,127 | 137,093 | 41,836 | 63,281 | 25,857 | 96,941 | 122,048 | 183,612 | 634,120 | 127,842 | 249,913 | 512,049 |
| N | 768,234 | 45,928 | 138,892 | 42,304 | 64,330 | 25,079 | 98,082 | 123,128 | 184,196 | 640,373 | 127,861 | 252,203 | 516,031 |
| D | 770,663 | 45,569 | 139,828 | 42,373 | 64,385 | 25,736 | 98,589 | 123,533 | 184,298 | 642,833 | 127,830 | 253,506 | 517,157 |
| 2000 J | 775,667 | 45,465 | 141,636 | 42,490 | 64,596 | 26,122 | 99,646 | 124,460 | 184,880 | 647,910 | 127,757 | 255,713 | 519,954 |
| F | 775,076 | 45,299 | 141,628 | 42,492 | 64,708 | 26,122 | 99,646 | 124,460 | 185,154 | 645,227 | 127,830 | 255,238 | 519,848 |
| M | 780,247 | 45,899 | 141,698 | 42,578 | 65,867 | 25,711 | 99,624 | 126,393 | 185,597 | 652,347 | 127,908 | 256,114 | 524,138 |
| A | 778,742 | 46,284 | 140,262 | 42,662 | 65,271 | 26,114 | 99,307 | 125,734 | 186,454 | 650,597 | 128,158 | 255,328 | 523,420 |
| M | 785,111 | 46,739 | 143,178 | 41,940 | 66,284 | 26,348 | 100,519 | 126,009 | 186,904 | 656,505 | 128,606 | 258,452 | 526,686 |
| J | 787,277 | 46,892 | 143,796 | 41,779 | 66,513 | 26,362 | 101,240 | 125,822 | 187,814 | 658,470 | 128,807 | 258,829 | 528,448 |
| J | 789,422 | 45,999 | 144,363 | 42,228 | 66,790 | 26,138 | 102,293 | 126,163 | 188,214 | 660,456 | 128,968 | 258,732 | 530,690 |
| A | 792,188 | 45,222 | 145,136 | 42,258 | 67,306 | 26,528 | 102,195 | 127,003 | 188,865 | 663,012 | 129,168 | 259,458 | 532,693 |
| S | 792,107 | 44,998 | 144,562 | 42,361 | 67,117 | 26,402 | 102,312 | 127,231 | 189,518 | 662,640 | 129,467 | 258,323 | 533,784 |
| O | 794,929 | 45,095 | 145,068 | 42,186 | 67,162 | 26,488 | 102,617 | 127,791 | 190,330 | 665,096 | 129,838 | 259,649 | 535,694 |
| N | 794,727 | 45,105 | 144,658 | 42,489 | 67,508 | 26,544 | 102,089 | 127,635 | 190,818 | 664,805 | 129,928 | 258,908 | 535,821 |
| D | 796,227 | 44,988 | 143,655 | 42,623 | 68,017 | 27,186 | 102,853 | 127,938 | 190,813 | 666,045 | 130,182 | 258,452 | 537,775 |

Thousands of persons, unless otherwise indicated En milliers de personnes, sauf indication contraire

Seasonally adjusted Données désaisonnalisées

saisonnalisées

| Année et semaine rénormant date tique | Labour force participation rate Taux d'activité | Civilian labour force Population active civile | Employed Personnes ayant un emploi | | | | | | Unemployed as % of labour force Chômeurs, en % de la population active | | | | | | |
|--|--|---|---------------------------------------|----------------------------------|------------------------------------|-----------------------------|---|--------------------------------------|---|--------------------------------------|-----------------------------------|----------------|---|-----------------|---|
| | | | Total Total | Full time A plein temps | Part time A temps partiel | Paid workers Salariés | Self- Employed Travailleurs auto- nomes | Men Hommes | | Women Femmes | | Total Total | Age group: 25 and over Groupe d'âge : 25 ans ou plus | | Age group: 15-24 Groupe d'âge : De 15 à 24 ans |
| | | | | | | | | Age 25 and over 25 ans ou plus | Age 15-24 De 15 à 24 ans | Age 25 and over 25 ans ou plus | Age 15-24 De 15 à 24 ans | | Men Hommes | Women Femmes | |
| | | | | | | | | | | | | | | | |
| | D980778 | D980562 | D980595 | D980686 | D980699 | | | D980606 | D980603 | D980613 | D980610 | D980745 | D980756 | D980763 | D980746 |
| | 66.0 | 13,257 | 11,979 | 9,938 | 2,041 | 10,323 | 1,656 | 5,524 | 1,336 | 3,886 | 1,233 | 9.6 | 7.8 | 8.6 | 14.8 |
| | 66.4 | 13,512 | 12,321 | 10,256 | 2,065 | 10,625 | 1,696 | 5,681 | 1,340 | 4,070 | 1,230 | 8.8 | 7.1 | 8.3 | 13.2 |
| | 66.8 | 13,779 | 12,710 | 10,558 | 2,153 | 10,938 | 1,772 | 5,848 | 1,330 | 4,306 | 1,226 | 7.8 | 6.2 | 7.5 | 11.5 |
| | 67.2 | 14,047 | 12,986 | 10,809 | 2,178 | 11,183 | 1,803 | 5,980 | 1,308 | 4,486 | 1,213 | 7.5 | 6.2 | 7.3 | 11.0 |
| | 67.4 | 14,241 | 13,084 | 11,233 | 2,184 | 11,843 | 1,843 | 6,054 | 1,244 | 4,651 | 8.1 | 7.3 | 6.9 | 12.4 | 12.4 |
| | 66.5 | 14,330 | 12,851 | 10,505 | 2,346 | 10,963 | 1,887 | 5,932 | 1,128 | 4,685 | 1,106 | 10.3 | 9.2 | 8.9 | 15.8 |
| | 65.7 | 14,362 | 12,760 | 10,377 | 2,383 | 10,841 | 1,919 | 5,890 | 1,081 | 4,730 | 1,059 | 11.2 | 10.4 | 9.1 | 17.1 |
| | 65.4 | 14,505 | 12,857 | 10,375 | 2,483 | 10,830 | 2,027 | 5,966 | 1,064 | 4,804 | 1,023 | 11.4 | 10.4 | 9.8 | 17.1 |
| | 65.2 | 14,627 | 13,112 | 10,617 | 2,495 | 11,076 | 2,036 | 6,101 | 1,077 | 4,911 | 1,023 | 10.4 | 9.5 | 8.9 | 15.8 |
| | 64.9 | 14,750 | 13,750 | 10,834 | 2,523 | 11,259 | 2,098 | 6,216 | 1,083 | 5,034 | 1,025 | 8.5 | 8.5 | 8.2 | 14.7 |
| | 64.7 | 14,900 | 13,663 | 10,883 | 2,580 | 11,273 | 2,169 | 6,278 | 1,068 | 5,111 | 1,006 | 9.6 | 8.7 | 8.4 | 15.3 |
| | 64.9 | 15,153 | 13,774 | 11,140 | 2,635 | 11,421 | 2,354 | 6,442 | 1,066 | 5,289 | 977 | 9.1 | 7.9 | 7.6 | 16.2 |
| | 65.1 | 15,418 | 14,140 | 11,467 | 2,674 | 11,715 | 2,425 | 6,580 | 1,081 | 5,459 | 1,021 | 8.3 | 7.1 | 6.8 | 15.1 |
| | 65.6 | 15,721 | 14,531 | 11,849 | 2,682 | 12,068 | 2,463 | 6,725 | 1,141 | 5,600 | 1,065 | 7.6 | 6.4 | 6.2 | 14.0 |
| | 65.9 | 15,999 | 14,910 | 12,208 | 2,702 | 12,488 | 2,421 | 6,871 | 1,178 | 5,749 | 1,111 | 6.8 | 5.6 | 5.7 | 12.6 |
| J | 64.9R | 15,284R | 13,932R | 11,321R | 2,611R | 11,545R | 2,387R | 6,528R | 1,065R | 5,370R | 970R | 8.8 | 7.4R | 7.4 | 16.4R |
| F | 65.0 | 15,304R | 13,999R | 11,381R | 2,609R | 11,608R | 2,383R | 6,544R | 1,070R | 5,398R | 978R | 8.6 | 7.3R | 7.3 | 15.5 |
| M | 64.9R | 15,303R | 14,019R | 11,370R | 2,649R | 11,633R | 2,386R | 6,542R | 1,069R | 5,421R | 990R | 8.4 | 7.1 | 7.0 | 15.5R |
| A | 65.0 | 15,342R | 14,072R | 11,384R | 2,687R | 11,669R | 2,402R | 6,561 | 1,071R | 5,446R | 1,006R | 8.3 | 7.0 | 6.8 | 15.3R |
| M | 65.0 | 15,357R | 14,079R | 11,423R | 2,656 | 11,679R | 2,400R | 6,559R | 1,080R | 5,438 | 1,002R | 8.3 | 7.2 | 6.8 | 15.2R |
| J | 65.0 | 15,381R | 14,095R | 11,427R | 2,668R | 11,696R | 2,399R | 6,569R | 1,077R | 5,449R | 1,004R | 8.4R | 7.1R | 6.8R | 15.7 |
| J | 65.1 | 15,430R | 14,149R | 11,465R | 2,686 | 11,734R | 2,415R | 6,577R | 1,088R | 5,458R | 1,020R | 8.3 | 7.3 | 6.7 | 15.0 |
| A | 65.1 | 15,431R | 14,180R | 11,509R | 2,677R | 11,745R | 2,441R | 6,595R | 1,092R | 5,471R | 1,021R | 8.1R | 6.9R | 6.7 | 14.8 |
| S | 65.3 | 15,508R | 14,247R | 11,541R | 2,706R | 11,777R | 2,470R | 6,612R | 1,090R | 5,496R | 1,049R | 8.1 | 6.9 | 6.8 | 14.8 |
| O | 65.3 | 15,511R | 14,269R | 11,581R | 2,688R | 11,787R | 2,483R | 6,628R | 1,072R | 5,509R | 1,060R | 8.0 | 7.0 | 6.7 | 14.4 |
| N | 65.4 | 15,560R | 14,312R | 11,595R | 2,717R | 11,832R | 2,480R | 6,629R | 1,096R | 5,524R | 1,063 | 8.0 | 7.0 | 6.4 | 14.6 |
| D | 65.5 | 15,587 | 14,317R | 11,577R | 2,740R | 11,855R | 2,462R | 6,617R | 1,096R | 5,536R | 1,068R | 8.1 | 7.2R | 6.5 | 14.7R |
| J | 65.5R | 15,619R | 14,384R | 11,672R | 2,711R | 11,932R | 2,452R | 6,658R | 1,110R | 5,538R | 1,071 | 7.9 | 6.8 | 6.5 | 14.2R |
| F | 65.5 | 15,619R | 14,382R | 11,698R | 2,684R | 11,928R | 2,455R | 6,659R | 1,116 | 5,547R | 1,069 | 7.9 | 6.8 | 6.6 | 14.3R |
| M | 65.4R | 15,613R | 14,386R | 11,718R | 2,668R | 11,941R | 2,445R | 6,641R | 1,133R | 5,553R | 1,058R | 7.9 | 6.9 | 6.4 | 14.1R |
| A | 65.8 | 15,733R | 14,463R | 11,796R | 2,653R | 12,047R | 2,471R | 6,714R | 1,133R | 5,562R | 1,058R | 8.2 | 6.9 | 6.6 | 15.3 |
| M | 65.8 | 15,732R | 14,482R | 11,820R | 2,660R | 12,000R | 2,481R | 6,714R | 1,114R | 5,578R | 1,063R | 8.0 | 6.9 | 6.5 | 15.4 |
| J | 65.5 | 15,688R | 14,514R | 11,808R | 2,707R | 12,026R | 2,488R | 6,716R | 1,141R | 5,594R | 1,064R | 7.5 | 6.5 | 6.2 | 13.4R |
| J | 65.7R | 15,749R | 14,560R | 11,860R | 2,699R | 12,097R | 2,463R | 6,732R | 1,142R | 5,612R | 1,074 | 7.6 | 6.4 | 6.2 | 14.0R |
| A | 65.6 | 15,760R | 14,563R | 11,843R | 2,720R | 12,104R | 2,459R | 6,736R | 1,128R | 5,625R | 1,074 | 7.6R | 6.6R | 6.4R | 13.3R |
| S | 65.7R | 15,779R | 14,593R | 11,884R | 2,733R | 12,120R | 2,437R | 6,754R | 1,154R | 5,646R | 1,065R | 7.4 | 6.3R | 6.3 | 14.2 |
| O | 65.6 | 15,769R | 14,632R | 11,960R | 2,683R | 12,102R | 2,440R | 6,744R | 1,164R | 5,647R | 1,058 | 7.1 | 6.1R | 5.8 | 13.8 |
| N | 65.5 | 15,778R | 14,684R | 12,021R | 2,663R | 12,225R | 2,459R | 6,797 | 1,172R | 5,646R | 1,069 | 6.9 | 5.8R | 5.6 | 13.1 |
| D | 65.6 | 15,820R | 14,742R | 12,087R | 2,655R | 12,234R | 2,508R | 6,828R | 1,171R | 5,665R | 1,078R | 6.8 | 5.6 | 5.6R | 13.0R |
| J | 65.7 | 15,865R | 14,790R | 12,114R | 2,676R | 12,269R | 2,521R | 6,840R | 1,176R | 5,688 | 1,086R | 6.8 | 5.8 | 5.6R | 12.4R |
| F | 65.8 | 15,905R | 14,823R | 12,147R | 2,676R | 12,304R | 2,519R | 6,866R | 1,165R | 5,699R | 1,093R | 6.8 | 5.6 | 5.6 | 12.8 |
| M | 65.9 | 15,928R | 14,843R | 12,167R | 2,676R | 12,356R | 2,487R | 6,865R | 1,171R | 5,712R | 1,095R | 6.8 | 5.6 | 5.6 | 12.8 |
| A | 65.8 | 15,948R | 14,858R | 12,152R | 2,707R | 12,454R | 2,405R | 6,856R | 1,187R | 5,730R | 1,085R | 6.8 | 5.6 | 5.6 | 13.0 |
| M | 65.8 | 15,958R | 14,863R | 12,184R | 2,709R | 12,461R | 2,432R | 6,870R | 1,172R | 5,739R | 1,111R | 6.7R | 5.6R | 5.5R | 12.6R |
| J | 65.7 | 15,941R | 14,892R | 12,175R | 2,717R | 12,474R | 2,418R | 6,863R | 1,170R | 5,747R | 1,112R | 6.7 | 5.7R | 5.6R | 12.8 |
| J | 65.7R | 15,967R | 14,880R | 12,185R | 2,695R | 12,471R | 2,408R | 6,864R | 1,167R | 5,736R | 1,116R | 6.8 | 5.5 | 5.8R | 12.6R |
| A | 66.0R | 16,051R | 14,910R | 12,188R | 2,722R | 12,521R | 2,579R | 6,873R | 1,164R | 5,751R | 1,122R | 7.1 | 5.8 | 5.8 | 13.0 |
| S | 66.0R | 16,064R | 14,963R | 12,225R | 2,738R | 12,559R | 2,385R | 6,881R | 1,184R | 5,766R | 1,133 | 6.9R | 5.6R | 5.8R | 12.7 |
| O | 66.0 | 16,040R | 14,981R | 12,269R | 2,711R | 12,611R | 2,370R | 6,892R | 1,193R | 5,784R | 1,128 | 6.9 | 5.7R | 5.8R | 12.8R |
| N | 66.1R | 16,145R | 15,035R | 12,339R | 2,696R | 12,673R | 2,363R | 6,902R | 1,217R | 5,806R | 1,131 | 6.9 | 5.7 | 5.8 | 12.6 |
| D | 9 | 66.2 | 16,170 | 15,067 | 12,358R | 12,703R | 2,364R | 6,902R | 1,217 | 5,820 | 1,128 | 6.8 | 5.7 | 5.7 | 12.5 |

Labour force status of the population by region

Répartition de la population active par région

Thousands of persons, unless otherwise indicated, seasonally adjusted

En milliers de personnes, sauf indication contraire; données désaisonnalisées

| Annual average and week ending Moyenne annuelle ou données de la semaine se terminant à la date indiquée | Atlantic provinces Provinces de l'Atlantique | | | Quebec Québec | | | Ontario Ontario | | | Prairie provinces Provinces des Prairies | | | British Columbia Colombie-Britannique | | |
|---|---|----------------------|--|-----------------------------------|----------------------|--|-----------------------------------|----------------------|--|---|----------------------|--|--|----------------------|--|
| | Labour force Population active | Employment Emploi | Unemployment rate % Taux de chômage | Labour force Population active | Employment Emploi | Unemployment rate % Taux de chômage | Labour force Population active | Employment Emploi | Unemployment rate % Taux de chômage | Labour force Population active | Employment Emploi | Unemployment rate % Taux de chômage | Labour force Population active | Employment Emploi | Unemployment rate % Taux de chômage |
| | | | | D982594 | D982603 | D982658 | D982967 | D982976 | D983031 | | | | D984459 | D984468 | D984523 |
| 1986 | 1,009 | 858 | 15.0 | 3,294 | 2,931 | 11.0 | 5,079 | 4,722 | 7.0 | 2,353 | 2,140 | 9.1 | 1,524 | 1,329 | 12.8 |
| 1987 | 1,022 | 880 | 13.9 | 3,358 | 3,016 | 10.2 | 5,209 | 4,893 | 6.1 | 2,359 | 2,158 | 8.5 | 1,564 | 1,375 | 12.1 |
| 1988 | 1,045 | 917 | 12.2 | 3,404 | 3,081 | 9.5 | 5,354 | 5,083 | 5.1 | 2,378 | 2,195 | 7.7 | 1,590 | 1,435 | 10.2 |
| 1989 | 1,068 | 940 | 12.0 | 3,456 | 3,124 | 9.6 | 5,470 | 5,193 | 5.1 | 2,394 | 2,221 | 7.2 | 1,659 | 1,509 | 9.0 |
| 1990 | 1,087 | 949 | 12.7 | 3,504 | 3,141 | 10.4 | 5,533 | 5,191 | 6.2 | 2,416 | 2,248 | 7.0 | 1,700 | 1,555 | 8.6 |
| 1991 | 1,084 | 933 | 13.9 | 3,507 | 3,082 | 12.1 | 5,544 | 5,016 | 9.5 | 2,445 | 2,248 | 8.1 | 1,749 | 1,573 | 10.1 |
| 1992 | 1,076 | 915 | 15.0 | 3,483 | 3,042 | 12.7 | 5,542 | 4,949 | 10.7 | 2,458 | 2,235 | 9.1 | 1,804 | 1,620 | 10.2 |
| 1993 | 1,081 | 916 | 15.3 | 3,505 | 3,040 | 13.3 | 5,581 | 4,974 | 10.9 | 2,481 | 2,252 | 9.2 | 1,856 | 1,676 | 9.7 |
| 1994 | 1,082 | 921 | 14.9 | 3,537 | 3,101 | 12.3 | 5,574 | 5,039 | 9.6 | 2,505 | 2,297 | 8.3 | 1,928 | 1,754 | 9.0 |
| 1995 | 1,083 | 939 | 13.3 | 3,555 | 3,148 | 11.4 | 5,620 | 5,131 | 8.7 | 2,536 | 2,348 | 7.4 | 1,958 | 1,792 | 8.4 |
| 1996 | 1,078 | 930 | 13.7 | 3,569 | 3,146 | 11.9 | 5,695 | 5,181 | 9.0 | 2,562 | 2,385 | 6.9 | 1,995 | 1,821 | 8.7 |
| 1997 | 1,096 | 944 | 13.9 | 3,606 | 3,195 | 11.4 | 5,801 | 5,313 | 8.4 | 2,609 | 2,454 | 5.9 | 2,040 | 1,869 | 8.4 |
| 1998 | 1,115 | 971 | 12.9 | 3,660 | 3,282 | 10.3 | 5,914 | 5,490 | 7.2 | 2,677 | 2,527 | 5.6 | 2,051 | 1,906 | 8.8 |
| 1999 | 1,136 | 1,003 | 11.7 | 3,702 | 3,357 | 9.3 | 6,088 | 5,734 | 6.3 | 2,707 | 2,576 | 5.8 | 2,079 | 1,966 | 8.3 |
| 2000 | 1,152 | 1,023 | 11.2 | 3,753 | 3,438 | 8.4 | 6,228 | 5,872 | 5.7 | 2,766 | 2,628 | 5.0 | 2,100 | 1,949 | 7.2 |
| 1998 J 17 | 1,105R | 958R | 13.3R | 3,602R | 3,190 | 11.4 | 5,874R | 5,412R | 7.9 | 2,651R | 2,510R | 5.3 | 2,052R | 1,863R | 9.2R |
| F 21 | 1,108R | 960 | 13.4R | 3,624R | 3,235 | 10.7 | 5,875R | 5,438 | 7.5 | 2,649R | 2,505R | 5.4 | 2,048R | 1,852R | 9.5 |
| M 21 | 1,101R | 964R | 12.4 | 3,631R | 3,259 | 10.2R | 5,872R | 5,439R | 7.4 | 2,644R | 2,499R | 5.5 | 2,056 | 1,858R | 9.6R |
| A 18 | 1,110R | 965R | 13.1R | 3,640R | 3,265R | 10.3R | 5,872R | 5,447R | 7.2 | 2,671 | 2,528 | 5.4 | 2,049R | 1,867R | 8.9R |
| M 16 | 1,110 | 968R | 12.8R | 3,644R | 3,262R | 10.5 | 5,883R | 5,470 | 7.0 | 2,661 | 2,515R | 5.5R | 2,059R | 1,864R | 9.5R |
| J 20 | 1,116R | 971R | 13.0R | 3,646R | 3,268R | 10.4 | 5,909R | 5,483R | 7.2 | 2,660 | 2,511R | 5.6 | 2,051 | 1,862R | 9.2R |
| J 18 | 1,110R | 971R | 12.5 | 3,677R | 3,289R | 10.6 | 5,915R | 5,488R | 7.2 | 2,675R | 2,532R | 5.3R | 2,053R | 1,869R | 9.0 |
| A 15 | 1,116R | 970R | 13.1 | 3,684R | 3,313R | 10.1 | 5,902R | 5,488R | 7.0R | 2,693 | 2,546R | 5.5R | 2,038R | 1,869R | 8.3R |
| S 19 | 1,115R | 971R | 12.9 | 3,688R | 3,318 | 10.0 | 5,946R | 5,529R | 7.0 | 2,705R | 2,542R | 6.0 | 2,053R | 1,886R | 8.1R |
| O 17 | 1,128R | 982 | 12.9R | 3,670R | 3,315R | 9.7 | 5,959R | 5,548R | 6.9 | 2,701R | 2,537R | 6.1 | 2,053R | 1,887R | 8.0R |
| N 14 | 1,129 | 985 | 12.8 | 3,689R | 3,322R | 9.9 | 5,978R | 5,564R | 6.9 | 2,711R | 2,551R | 5.9R | 2,054R | 1,891R | 7.9 |
| D 12 | 1,129R | 986R | 12.7 | 3,713R | 3,330R | 10.3R | 5,989R | 5,575R | 6.9 | 2,708 | 2,551 | 5.8 | 2,048R | 1,875R | 8.4R |
| 1999 J 16 | 1,128R | 990R | 12.2R | 3,705R | 3,339R | 9.9R | 5,997R | 5,603R | 6.6 | 2,714R | 2,550R | 6.0 | 2,076R | 1,901R | 8.4R |
| F 20 | 1,132 | 993R | 12.3R | 3,686 | 3,326 | 9.8 | 6,008R | 5,608R | 6.7 | 2,722R | 2,558R | 6.0R | 2,070R | 1,897R | 8.4R |
| M 20 | 1,129R | 990R | 12.3R | 3,666R | 3,312R | 9.7 | 6,022R | 5,630R | 6.5R | 2,716R | 2,555R | 5.9 | 2,080R | 1,899R | 8.7R |
| A 17 | 1,131R | 994R | 12.1R | 3,704R | 3,337R | 9.5R | 6,086R | 5,656R | 7.1R | 2,723R | 2,560R | 6.0 | 2,085R | 1,903R | 8.9R |
| M 15 | 1,143R | 1,006R | 12.0R | 3,691R | 3,340R | 9.9 | 6,095R | 5,682R | 6.8R | 2,734 | 2,561R | 6.3R | 2,069R | 1,894R | 8.5R |
| J 19 | 1,128R | 1,003R | 11.1R | 3,683R | 3,341R | 9.8 | 6,054R | 5,682R | 6.1 | 2,738 | 2,587R | 5.5R | 2,084 | 1,902R | 8.7 |
| J 17 | 1,135R | 1,007R | 11.3R | 3,698R | 3,357R | 9.2R | 6,094R | 5,704R | 6.4R | 2,741R | 2,586R | 5.7 | 2,082R | 1,906R | 8.5 |
| A 21 | 1,132R | 1,006R | 11.1R | 3,709R | 3,345R | 9.3R | 6,082R | 5,716R | 6.0R | 2,750 | 2,586R | 6.0R | 2,087R | 1,910R | 8.5R |
| S 18 | 1,141R | 1,008R | 11.7 | 3,702R | 3,368R | 9.0R | 6,107R | 5,724R | 6.3 | 2,744R | 2,587R | 5.7 | 2,082R | 1,921R | 7.8R |
| O 16 | 1,140R | 1,008 | 11.6R | 3,728R | 3,394R | 8.9 | 6,105R | 5,748R | 5.9 | 2,736R | 2,589R | 5.4 | 2,061R | 1,904R | 7.6R |
| N 13 | 1,144R | 1,017 | 11.1R | 3,727R | 3,415R | 8.4R | 6,084R | 5,741R | 5.6R | 2,739R | 2,594 | 5.3 | 2,084R | 1,918R | 8.0 |
| D 11 | 1,141R | 1,017R | 10.9 | 3,729R | 3,422R | 8.2R | 6,108R | 5,772R | 5.5 | 2,748R | 2,602 | 5.3 | 2,094R | 1,930R | 7.8 |
| 2000 J 15 | 1,147R | 1,017R | 11.3R | 3,735R | 3,428R | 8.2 | 6,140R | 5,794R | 5.6R | 2,757R | 2,615R | 5.2 | 2,087R | 1,937R | 7.2R |
| F 19 | 1,149 | 1,017 | 11.5 | 3,747R | 3,432R | 8.4R | 6,152R | 5,801R | 5.7 | 2,761R | 2,625R | 4.9 | 2,095R | 1,948R | 7.0 |
| M 18 | 1,153R | 1,022R | 11.4R | 3,746 | 3,424R | 8.6 | 6,170R | 5,825R | 5.6 | 2,768R | 2,628R | 5.1 | 2,091R | 1,944R | 7.0 |
| A 15 | 1,152R | 1,025R | 11.0R | 3,765 | 3,435 | 8.8 | 6,175R | 5,834R | 5.5 | 2,766R | 2,626R | 5.1R | 2,082R | 1,938 | 6.9 |
| M 20 | 1,146R | 1,022R | 10.8R | 3,773R | 3,450R | 8.6R | 6,178R | 5,838R | 5.5 | 2,765R | 2,631R | 4.8R | 2,096R | 1,951R | 6.9R |
| J 17 | 1,142R | 1,020 | 10.7R | 3,759R | 3,447R | 8.8R | 6,188R | 5,852R | 5.4 | 2,760R | 2,636R | 5.0 | 2,092 | 1,950R | 6.8R |
| J 15 | 1,149R | 1,019 | 11.3R | 3,768R | 3,438R | 8.3R | 6,215R | 5,881R | 5.4R | 2,753R | 2,609R | 5.2 | 2,083R | 1,933R | 7.2R |
| A 19 | 1,151R | 1,022R | 11.2 | 3,754R | 3,437R | 8.5R | 6,269R | 5,889R | 6.1R | 2,766R | 2,617R | 5.4 | 2,111R | 1,946R | 7.8R |
| S 16 | 1,157R | 1,028R | 11.4R | 3,753R | 3,447R | 8.2 | 6,271R | 5,904R | 5.9R | 2,766R | 2,630R | 4.9 | 2,117R | 1,955 | 7.7 |
| O 14 | 1,158R | 1,026R | 11.4R | 3,742R | 3,427R | 8.4R | 6,303R | 5,931R | 5.9 | 2,771 | 2,638R | 4.8 | 2,120R | 1,960 | 7.6R |
| N 11 | 1,167R | 1,030R | 11.7R | 3,749 | 3,439R | 8.3 | 6,337R | 5,958R | 6.0 | 2,782 | 2,645R | 4.9R | 2,111 | 1,964 | 7.0 |
| D 9 | 1,166 | 1,034 | 11.3 | 3,753 | 3,452R | 8.0 | 6,343 | 5,961R | 6.0 | 2,786 | 2,649 | 4.9 | 2,122R | 1,972R | 7.1 |
| 2001 J 20 | 1,161 | 1,029 | 11.4 | 3,782 | 3,457 | 8.6 | 6,338 | 5,976 | 5.7 | 2,803 | 2,662 | 5.0 | 2,097 | 1,943 | 7.4 |

Residential construction Construction résidentielle

S 101

Thousands of units En milliers d'unités

Seasonally adjusted, annual rates Données désaisonnalisées, chiffres annuels

Starts Mises en chantier

Not seasonally adjusted Données non désaisonnalisées

Vacancies at end of period
Logements inoccupés
en fin de période

| Total | Urban centres Centres urbains | Single detached dwellings Maisons unifamiliales | Multiple dwellings Habitations multifamiliales | Total Total | Atlantic provinces Provinces de l'Atlantique | Quebec Québec | Ontario Ontario | Prairie provinces Provinces des Prairies | British Columbia Colombie-Britannique | Single-family and duplex Maisons unifamiliales et duplex | Apartment and row Appartements et maisons en rangée |
|---------|----------------------------------|--|---|----------------|---|------------------|--------------------|---|--|---|--|
| AP00002 | AP00008 | AP00001 | AH00001 | AH00006 | AH00008 | AH00010 | AH00014 | BV00001 | CE00001 | | |
| 163.9 | 78.4 | 61.0 | 139.4 | 9.3 | 41.4 | 57.1 | 15.5 | 16.2 | 3.2 | 5.5 | |
| 134.1 | 97.3 | 73.5 | 170.9 | 10.0 | 52.7 | 71.9 | 17.5 | 18.9 | 3.8 | 7.9 | |
| 244.7 | 115.2 | 100.2 | 215.3 | 8.9 | 66.8 | 93.9 | 19.3 | 26.5 | 5.8 | 9.0 | |
| 221.2 | 102.4 | 87.3 | 189.6 | 8.6 | 50.6 | 86.9 | 16.6 | 26.9 | 6.6 | 12.4 | |
| 215.7 | 100.4 | 83.0 | 183.3 | 8.9 | 41.9 | 81.0 | 16.9 | 34.6 | 7.1 | 13.6 | |
| 183.6 | 76.6 | 74.0 | 150.6 | 7.8 | 40.2 | 53.3 | 17.7 | 31.5 | 9.9 | 16.2 | |
| 156.1 | 66.0 | 61.1 | 130.1 | 7.1 | 37.1 | 46.1 | 12.1 | 27.6 | 7.6 | 13.8 | |
| 167.7 | 70.8 | 69.4 | 140.1 | 7.0 | 31.1 | 48.7 | 18.7 | 34.6 | 7.2 | 12.3 | |
| 155.4 | 64.4 | 65.6 | 130.0 | 6.9 | 27.9 | 38.8 | 18.2 | 38.2 | 8.8 | 11.1 | |
| 153.4 | 67.3 | 60.1 | 127.3 | 7.0 | 27.2 | 41.6 | 16.9 | 34.6 | 9.0 | 11.3 | |
| 112.6 | 46.0 | 43.5 | 89.5 | 5.4 | 15.6 | 31.9 | 13.0 | 23.6 | 7.9 | 12.0 | |
| 124.4 | 58.4 | 43.5 | 83.0 | 6.0 | 15.9 | 39.5 | 15.6 | 24.7 | 6.4 | 7.9 | |
| 148.2 | 72.7 | 50.5 | 123.2 | 5.8 | 19.6 | 50.0 | 22.6 | 25.2 | 6.4 | 7.3 | |
| 138.3 | 68.3 | 48.5 | 116.8 | 5.0 | 18.3 | 50.1 | 25.7 | 17.6 | 6.9 | 8.2 | |
| 149.5 | 72.8 | 54.3 | 127.1 | 6.0 | 19.5 | 62.9 | 24.5 | 14.2 | 6.3 | 7.9 | |
| 153.4 | 74.4 | 56.7 | 131.1 | 6.5 | 19.9 | 67.4 | 24.9 | 12.4 | 6.3 | 7.3 | |
| 141.8 | 72.5 | 47.0 | 119.5 | 3.6 | 15.3 | 51.9 | 26.6 | 22.1 | 6.7 | 7.4 | |
| 145.3 | 73.3 | 49.7 | 123.0 | 4.7 | 16.9 | 50.8 | 28.2 | 22.4 | 6.8 | 7.2 | |
| 155.8 | 71.2 | 62.3 | 133.5 | 4.6 | 19.6 | 65.7 | 24.5 | 19.1 | 7.0 | 7.3 | |
| 145.7 | 70.5 | 54.1 | 124.6 | 3.4 | 20.8 | 51.2 | 29.1 | 20.1 | 7.2 | 7.2 | |
| 137.7 | 67.7 | 48.9 | 116.6 | 4.1 | 18.5 | 47.0 | 29.4 | 17.6 | 7.0 | 7.0 | |
| 128.7 | 64.1 | 43.5 | 107.6 | 4.2 | 17.8 | 45.0 | 22.8 | 17.8 | 7.1 | 7.2 | |
| 122.5 | 61.7 | 40.9 | 102.6 | 5.2 | 15.2 | 38.8 | 25.2 | 18.2 | 6.7 | 7.4 | |
| 137.9 | 67.8 | 50.2 | 118.0 | 7.2 | 20.6 | 49.6 | 21.8 | 18.8 | 6.7 | 7.5 | |
| 134.3 | 67.0 | 47.4 | 114.4 | 5.7 | 16.9 | 49.9 | 24.8 | 17.1 | 6.8 | 7.4 | |
| 140.2 | 69.1 | 51.6 | 120.7 | 7.4 | 18.0 | 54.5 | 24.6 | 16.2 | 6.9 | 7.8 | |
| 129.3 | 68.8 | 41.0 | 109.8 | 4.1 | 19.4 | 50.5 | 23.7 | 12.1 | 7.0 | 7.9 | |
| 140.7 | 70.8 | 50.4 | 121.2 | 4.0 | 19.6 | 54.4 | 29.6 | 13.6 | 6.9 | 8.2 | |
| 144.0 | 65.5 | 55.2 | 120.7 | 5.8 | 21.1 | 54.9 | 26.2 | 12.7 | 7.1 | 8.0 | |
| 144.8 | 67.3 | 54.2 | 121.5 | 5.9 | 19.0 | 60.3 | 24.9 | 11.4 | 7.1 | 7.8 | |
| 148.1 | 63.8 | 61.0 | 124.8 | 5.7 | 16.0 | 60.9 | 22.6 | 19.6 | 7.0 | 7.8 | |
| 144.1 | 71.9 | 49.2 | 121.1 | 7.0 | 20.0 | 59.6 | 22.6 | 11.9 | 6.9 | 7.4 | |
| 146.7 | 71.3 | 52.4 | 123.7 | 6.3 | 18.1 | 66.7 | 18.6 | 14.0 | 6.9 | 6.9 | |
| 155.6 | 75.1 | 57.5 | 132.6 | 6.9 | 18.6 | 68.8 | 26.1 | 12.2 | 6.6 | 7.2 | |
| 143.2 | 74.8 | 47.3 | 122.1 | 5.5 | 18.2 | 58.2 | 26.1 | 14.1 | 6.3 | 7.0 | |
| 149.7 | 72.7 | 53.9 | 126.6 | 4.3 | 15.7 | 64.0 | 29.2 | 13.4 | 6.2 | 7.3 | |
| 149.8 | 76.9 | 51.8 | 128.7 | 5.5 | 25.6 | 60.7 | 22.8 | 14.1 | 6.1 | 7.5 | |
| 152.0 | 74.5 | 53.6 | 128.1 | 6.1 | 20.9 | 61.2 | 26.8 | 13.1 | 6.3 | 7.5 | |
| 158.6 | 73.4 | 61.3 | 134.7 | 7.2 | 18.9 | 67.7 | 23.5 | 17.4 | 6.3 | 7.8 | |
| 158.8 | 79.8 | 55.1 | 134.9 | 6.0 | 20.4 | 68.4 | 24.1 | 16.0 | 6.3 | 7.9 | |
| 150.3 | 80.5 | 46.2 | 126.7 | 11.1 | 18.6 | 62.5 | 24.2 | 10.3 | 6.3 | 8.2 | |
| 168.5 | 70.7 | 74.2 | 144.9 | 8.4 | 21.7 | 79.1 | 21.1 | 14.6 | 6.5 | 8.4 | |
| 162.8 | 87.6 | 51.6 | 139.2 | 8.2 | 20.4 | 75.8 | 24.0 | 10.8 | 6.6 | 8.3 | |
| 152.4 | 76.8 | 56.1 | 132.9 | 6.5 | 18.9 | 68.4 | 24.6 | 14.5 | 6.5 | 8.1 | |
| 138.3 | 70.4 | 48.4 | 118.8 | 6.6 | 17.6 | 52.6 | 28.9 | 13.1 | 6.7 | 8.0 | |
| 135.1 | 72.2 | 43.6 | 115.6 | 5.2 | 16.9 | 57.1 | 24.6 | 11.8 | 6.3 | 7.9 | |
| 165.5 | 74.9 | 68.7 | 143.6 | 7.0 | 21.3 | 80.6 | 23.5 | 11.2 | 5.8 | 8.4 | |
| 147.7 | 72.3 | 53.5 | 125.8 | 6.9 | 23.9 | 62.0 | 24.3 | 8.7 | 5.8 | 8.3 | |
| 157.1 | 72.6 | 62.6 | 135.2 | 6.0 | 21.8 | 67.5 | 26.7 | 13.2 | 5.9 | 8.0 | |
| 150.3 | 73.4 | 72.6 | 146.0 | 5.7 | 21.6 | 74.0 | 24.2 | 10.3 | 5.9 | 7.7 | |
| 152.7 | 77.5 | 55.9 | 133.4 | 5.8 | 23.1 | 67.1 | 26.8 | 10.6 | 6.1 | 7.0 | |
| 145.0 | 73.9 | 51.8 | 125.7 | 6.2 | 17.8 | 65.9 | 24.9 | 10.9 | 6.3 | 7.3 | |
| 170.7 | 78.1 | 73.5 | 151.6 | 8.2 | 20.7 | 76.3 | 27.5 | 18.9 | 6.2 | 7.2 | |

| Year and month Année ou mois | 1992 = 100, seasonally adjusted 1992 = 100, données désaisonnalisées | | | | | | | | | | | | | | Unadjusted year-to-year percentage change Taux de variation sur douze mois, données non désaisonnalisées | |
|---------------------------------|---|---|---------------------------|---|---|--|----------------------|------------------------------------|--------------------------------------|----------------------------|---|----------------------|---------------------|---|---|---|
| | All items Indice global | All items excluding the effect of indirect taxes Indice global hors effet des impôts indirects | Food Alimen- tation | Total energy (unadjusted) Produits énergétiques (données non désaisonnalisées) | Total excluding food and energy Indice global hors alimentation et énergie | Total excluding food, energy, and the effect of indirect taxes Indice global hors alimentation, énergie et effet des impôts indirects | Total goods Biens | | | | Goods excluding food and energy Biens hors alimentation et énergie | Services Services | | Services excluding shelter services Services, logement exclu | Contribution of indirect taxes to annual growth rate of: Contribution des impôts indirects à la croissance annuelle de : | |
| | | | | | | | Total Total | Non-durables Biens non durables | Semi-durables Biens semi-durables | Durables Biens durables | | Total Total | Shelter Logement | | Total CPI L'IPC global | CPI excluding food and energy L'IPC hors alimentation et énergie |
| | | | | | | | | | | | | | | | | |
| | P119500 | B3322 | P119503 | P100288 | P119502 | B3323 | | | | | | | | | | |
| 1986 | 78.1 | 82.0 | 82.8 | 81.0 | 76.7 | 80.4 | 80.7 | 78.1 | 77.5 | 88.0 | 78.4 | 75.2 | 76.8 | 74.1 | 0.9 | 1.0 |
| 1987 | 81.5 | 85.3 | 86.4 | 83.1 | 80.2 | 83.9 | 84.0 | 81.6 | 80.5 | 90.7 | 81.7 | 78.7 | 80.7 | 77.2 | 0.4 | 0.3 |
| 1988 | 84.8 | 88.1 | 88.7 | 83.6 | 84.0 | 87.2 | 87.0 | 84.1 | 84.6 | 94.1 | 83.8 | 82.3 | 84.7 | 80.5 | 0.8 | 0.8 |
| 1989 | 89.0 | 91.9 | 92.0 | 86.5 | 88.7 | 91.4 | 90.8 | 88.1 | 88.4 | 98.3 | 90.2 | 87.1 | 90.6 | 84.3 | 0.7 | 0.7 |
| 1990 | 93.3 | 95.7 | 95.8 | 95.1 | 92.6 | 95.0 | 94.5 | 93.6 | 90.9 | 99.0 | 92.8 | 92.0 | 95.5 | 89.1 | 0.5 | 0.5 |
| 1991 | 98.5 | 99.0 | 100.4 | 99.7 | 98.0 | 98.4 | 99.2 | 99.3 | 99.4 | 98.9 | 98.3 | 97.8 | 98.8 | 97.0 | 2.2 | 2.2 |
| 1992 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 0.5 | 0.5 |
| 1993 | 101.8 | 101.7 | 101.7 | 101.3 | 102.0 | 101.6 | 101.6 | 101.6 | 101.0 | 102.4 | 101.7 | 102.1 | 101.0 | 103.0 | 0.2 | 0.2 |
| 1994 | 102.0 | 103.0 | 102.1 | 101.8 | 102.1 | 103.4 | 100.5 | 97.3 | 101.9 | 106.2 | 99.9 | 103.8 | 101.2 | 106.1 | -1.2 | -1.6 |
| 1995 | 104.2 | 105.3 | 104.5 | 103.2 | 104.3 | 105.8 | 102.4 | 98.8 | 102.7 | 109.5 | 101.5 | 106.4 | 102.7 | 109.8 | - | -0.1 |
| 1996 | 105.9 | 106.9 | 105.9 | 106.2 | 105.8 | 107.4 | 104.0 | 100.6 | 103.2 | 111.6 | 103.0 | 108.1 | 102.8 | 112.9 | - | - |
| 1997 | 107.6 | 108.6 | 107.6 | 108.7 | 107.5 | 109.0 | 105.6 | 102.5 | 104.9 | 112.3 | 104.4 | 109.9 | 102.6 | 116.9 | - | - |
| 1998 | 108.6 | 109.5 | 109.3 | 109.3 | 108.9 | 110.3 | 105.8 | 102.7 | 105.6 | 112.2 | 105.0 | 111.9 | 103.1 | 120.3 | 0.2 | 0.2 |
| 1999 | 110.5 | 111.5 | 110.7 | 110.2 | 110.5 | 111.9 | 107.7 | 105.4 | 107.3 | 112.3 | 106.1 | 113.8 | 104.3 | 122.9 | - | - |
| 2000 | 113.5 | 114.5 | 112.2 | 128.1 | 112.2 | 113.5 | 111.1 | 111.3 | 107.7 | 111.5 | 106.5 | 116.4 | 106.5 | 125.9 | - | - |
| 1998 J | 108.2r | 109.1r | 109.1 | 106.6 | 108.0 | 109.4 | 106.2r | 103.0 | 105.7 | 112.7 | 104.9 | 111.0k | 102.6 | 118.9 | 0.1 | 0.1 |
| F | 108.2 | 109.1 | 108.7r | 104.8 | 108.3r | 109.7r | 105.9 | 102.5 | 105.7r | 112.7 | 105.0 | 111.4k | 102.8 | 119.5 | 0.1 | 0.2 |
| M | 108.2 | 109.1 | 109.0r | 103.6 | 108.3 | 109.7 | 105.7 | 102.3 | 105.3 | 112.6r | 104.9 | 111.5 | 102.8 | 119.8r | 0.1 | 0.2 |
| A | 108.2r | 109.1r | 108.8r | 103.7 | 108.3 | 109.7 | 105.5r | 102.4r | 105.1r | 112.5 | 104.8 | 111.6 | 103.0r | 119.9r | 0.2 | 0.2 |
| M | 108.4r | 109.3r | 109.1r | 105.2 | 108.5 | 109.9 | 105.8r | 102.7r | 105.1r | 112.5 | 104.9r | 111.8 | 102.9r | 120.2r | 0.2 | 0.2 |
| J | 108.4 | 109.3 | 109.4 | 105.1 | 108.5 | 109.9 | 105.9 | 102.9 | 105.5 | 112.3 | 104.9 | 111.8 | 103.0 | 120.3r | 0.2 | 0.2 |
| J | 108.4r | 109.3r | 109.1r | 104.2 | 108.6 | 110.0 | 105.8r | 102.7r | 105.4r | 112.3r | 105.0r | 111.9r | 103.1 | 120.4 | 0.2 | 0.2 |
| A | 108.5 | 109.4 | 109.4 | 104.0 | 108.8 | 110.2 | 105.9r | 102.7 | 105.8r | 112.2r | 105.2 | 112.0r | 103.1 | 120.6 | 0.2 | 0.2 |
| S | 108.4 | 109.3 | 109.3 | 102.6 | 108.8 | 110.2 | 105.5 | 102.2 | 105.0r | 112.2r | 105.0r | 112.2 | 103.4r | 120.7 | 0.2 | 0.2 |
| O | 108.7r | 109.6r | 109.4 | 104.8 | 109.1r | 110.5r | 105.8 | 102.8r | 106.2r | 111.8r | 105.3 | 112.5r | 103.6 | 121.0r | 0.2 | 0.2 |
| N | 108.8r | 109.7r | 109.9 | 104.1 | 109.1 | 110.5 | 106.1r | 103.2r | 106.4 | 111.3r | 105.3 | 112.4 | 103.7 | 120.8r | 0.1 | 0.1 |
| D | 108.8 | 109.7 | 109.9r | 102.9 | 109.1 | 110.5 | 105.8r | 102.8r | 106.1 | 111.5r | 105.3r | 112.5 | 103.7 | 121.0 | 0.1 | 0.1 |
| 1999 J | 109.0r | 109.9r | 110.4r | 103.1 | 109.1 | 110.5 | 106.1r | 103.3 | 106.5 | 111.4r | 105.4 | 112.6r | 103.9r | 120.8 | - | - |
| F | 109.0 | 109.9 | 110.5r | 102.3 | 109.3r | 110.8r | 106.1 | 103.3r | 106.2r | 111.6r | 105.4r | 112.8 | 103.8 | 121.4r | - | -0.1 |
| M | 109.3 | 110.2 | 110.5r | 103.8 | 109.5 | 111.0 | 106.5 | 103.7 | 107.0r | 111.8r | 105.7 | 113.1r | 103.9 | 121.9r | - | -0.1 |
| A | 110.0r | 111.0r | 110.8r | 107.6 | 109.8r | 111.3r | 107.4r | 105.1r | 107.4r | 112.0 | 105.9 | 113.3 | 104.0 | 122.3r | - | -0.1 |
| M | 110.1r | 111.1r | 110.8r | 108.4 | 110.1r | 111.6r | 107.5r | 105.0r | 107.3r | 112.5 | 106.2r | 113.5 | 104.1 | 122.6 | - | -0.1 |
| J | 110.1 | 111.1 | 110.7 | 107.6 | 110.2 | 111.7 | 107.3 | 104.8 | 107.4 | 112.4 | 106.2 | 113.8 | 104.1 | 123.1r | - | -0.1 |
| J | 110.4r | 111.4r | 110.6 | 109.9 | 110.3 | 111.8 | 107.9r | 105.3r | 107.6r | 112.7r | 106.3 | 113.8r | 104.3 | 122.9r | - | -0.1 |
| A | 110.8 | 111.8 | 110.5r | 113.8 | 110.5 | 112.0 | 108.4 | 106.2 | 107.9r | 112.7r | 106.6r | 114.0r | 104.4 | 123.2r | - | -0.1 |
| S | 111.2 | 112.2 | 110.7r | 115.4 | 110.8 | 112.3 | 108.7r | 106.7r | 107.9r | 112.9r | 106.7 | 114.5 | 105.0r | 123.6r | - | -0.1 |
| O | 111.2 | 112.2 | 110.8r | 116.8 | 110.7 | 112.2 | 108.9 | 106.9r | 107.6r | 113.4r | 106.7r | 114.5r | 104.7 | 123.9r | - | -0.1 |
| N | 111.2r | 112.1r | 110.8 | 115.8 | 110.8 | 112.2 | 108.5r | 106.7r | 107.3r | 112.5r | 106.4 | 114.6r | 104.9r | 124.1r | - | - |
| D | 111.6r | 112.5r | 111.1r | 118.4 | 110.9 | 112.3 | 109.2r | 107.9r | 107.1 | 112.1r | 106.3r | 114.8r | 104.9 | 124.4r | - | - |
| 2000 J | 111.4r | 112.3r | 110.1r | 118.6 | 110.8 | 112.2 | 108.7r | 107.4r | 107.1r | 111.7r | 106.0 | 114.8r | 105.1r | 124.2r | - | - |
| F | 112.1r | 113.0r | 110.6r | 122.1 | 111.1 | 112.5 | 109.6r | 108.7r | 107.1r | 112.0r | 106.2 | 115.2 | 105.3 | 124.8r | - | - |
| M | 112.6r | 113.5r | 110.9r | 127.0 | 111.2r | 112.6r | 110.7r | 110.4 | 107.4r | 112.1r | 106.4r | 115.4r | 105.7 | 124.8r | - | - |
| A | 112.4r | 113.3r | 111.2r | 122.2 | 111.3r | 112.7r | 109.9r | 109.5r | 107.0r | 111.6r | 106.1r | 115.7 | 105.9r | 125.1r | - | 0.1 |
| M | 112.7r | 113.6r | 111.8r | 123.7 | 111.6 | 113.0 | 110.2r | 109.9r | 107.4r | 111.4 | 106.2 | 116.0 | 106.1r | 125.5r | - | 0.1 |
| J | 113.3r | 114.2r | 112.1r | 128.4 | 111.8 | 113.2 | 111.0 | 111.2r | 107.5 | 111.5r | 106.4 | 116.3r | 106.4 | 125.9r | - | 0.1 |
| J | 113.6r | 114.5r | 112.7r | 129.5 | 112.0 | 113.4 | 111.4r | 112.0r | 107.8r | 111.1 | 106.3 | 116.7 | 106.7 | 126.2r | - | 0.1 |
| A | 113.6r | 114.5r | 113.2r | 127.3 | 112.1r | 113.5r | 111.1r | 111.1 | 107.1r | 111.1r | 106.2r | 116.9r | 106.9 | 126.4r | - | 0.1 |
| S | 114.1r | 115.0r | 113.2r | 132.8 | 112.3 | 113.7 | 112.1r | 113.0r | 108.3r | 110.9r | 106.6r | 117.0r | 107.1r | 126.5 | - | 0.1 |
| O | 114.3r | 115.2r | 112.9r | 134.6 | 112.4 | 113.8 | 112.2 | 113.3r | 108.1 | 111.2 | 106.6 | 117.2r | 107.4 | 126.7r | - | 0.1 |
| N | 114.8r | 115.7r | 113.1r | 136.6 | 112.8r | 114.2r | 112.9r | 114.1r | 108.2r | 111.8r | 107.0 | 117.5 | 107.5 | 127.0r | - | - |
| D | 115.2r | 116.2r | 114.6r | 134.5 | 113.0 | 114.4 | 113.4r | 114.6r | 109.1 | 111.8r | 107.3r | 117.7r | 108.0 | 127.2r | - | - |
| 2001 J | 114.9 | 115.9 | 114.3 | 130.9 | 113.0 | 114.4 | 112.2 | 113.3 | 108.3 | 110.4 | 106.6 | 118.1 | 108.1 | 127.7 | - | - |

Other prices and costs

Autres prix et coûts

Not seasonally adjusted Données non désaisonnalisées

| Commodity price index 1982 - 90 = 100, U.S. dollar terms Indice des prix des produits de base: 1982-1990 = 100, en dollars É.-U. | | | | | | Wage settlements, excluding COLA compound average annual increase in base rates (%) Accords salariaux : Hausse annuelle moyenne composée des taux de base (sans IVC), en % | | | Agreements in force - changes in wage rates % Conventions en vigueur, variation en % des taux de rémunération | Average weekly earnings (including overtime) in dollars Gains hebdomadaires moyens (heures supplémentaires comprises) en dollars | Average hourly earnings (excluding overtime) in dollars Gains horaires moyens (heures supplémentaires non comprises) en dollars | Fixed weight index of average hourly earnings Indice à pondération fixe des gains horaires moyens |
|---|--|---|--|--|---|--|--|---|--|---|--|--|
| | Total | Total excluding energy Total, énergie exclue | Energy Énergie | Food Alimentation | Industrial materials Matières Industrielles | Total Ensemble des industries | Public sector Secteur public | Private sector Secteur privé | | | | |
| | B3300 B3305 | B3301 B3306 | B3302 B3307 | B3303 B3308 | B3304 B3309 | D747018 | D747029 | D747028 | | L57711 | | L95705 |
| | 94.4 94.9 98.0 106.2 110.2 106.2 90.0 95.8 113.1 | 101.8 104.8 112.7 125.2 123.7 118.4 103.6 105.2 108.9 | 80.7 76.5 70.7 108.1 85.1 83.4 64.6 78.2 120.8 | 101.4 106.0 104.0 108.1 119.4 106.7 92.7 88.3 93.9 | 102.0 104.0 116.2 132.2 125.5 123.2 108.0 112.0 115.0 | 2.0 0.5 0.2 0.8 0.6 1.4 1.6 2.0 2.4 | 1.7 0.5 -0.1 0.6 0.5 1.1 1.6 1.9 2.5 | 2.8 0.4 1.1 1.3 1.3 1.8 1.7 2.2 2.3 | 3.4 2.5 1.0 0.7 0.9 1.2 1.7 | 547.93 557.92 568.19 573.71 585.97 598.22 606.31 610.34 626.39 | 16.16 16.45 16.71 17.03 17.37 17.54 17.85 17.98 18.21 | 130.9 133.5 135.5 138.5 142.1 143.3 145.8 147.3 149.6 |
| F | 86.2 | 101.5 | 57.4 | 86.8 | 107.5 | | | | | 604.68 | 18.22 | 148.4 |
| M | 88.0 | 101.1 | 63.6 | 87.5 | 106.6 | 1.5 | 1.3 | 2.2 | | 605.68 | 18.02 | 147.0 |
| A | 89.9 | 101.3 | 68.6 | 88.7 | 106.4 | | | | | 608.07 | 18.00 | 146.8 |
| M | 93.6 | 104.6 | 73.1 | 90.7 | 110.3 | | | | | 608.11 | 17.89 | 146.7 |
| J | 95.1 | 106.7 | 73.6 | 90.8 | 113.1 | 2.5 | 2.4 | 2.7 | | 611.80 | 17.97 | 147.7 |
| J | 99.6 | 110.4 | 79.3 | 86.2 | 120.3 | | | | | 612.94 | 17.79 | 147.1 |
| A | 98.5 | 106.1 | 84.2 | 87.3 | 113.8 | | | | | 611.45 | 17.69 | 147.1 |
| S | 101.9 | 106.3 | 93.6 | 86.4 | 114.3 | 2.1 | 2.3 | 2.0 | | 611.51 | 17.83 | 145.9 |
| O | 99.2 | 104.6 | 89.1 | 87.4 | 111.5 | | | | | 613.72 | 17.91 | 146.8 |
| N | 105.8 | 109.3 | 99.1 | 90.5 | 117.0 | | | | | 612.73 | 18.07 | 146.9 |
| D | 105.3 | 110.0 | 96.6 | 90.0 | 118.2 | 2.2 | 2.1 | 2.5R | | 617.47 | 18.29 | 148.8 |
| J | 108.4 | 112.5 | 100.6 | 92.4 | 120.7 | | | | | 620.06 | 18.26 | 149.0 |
| F | 111.3 | 113.4R | 107.5 | 93.1 | 121.7R | | | | | 621.60 | 18.27 | 149.4 |
| M | 111.8 | 113.1 | 109.2 | 96.3 | 119.9 | 2.3 | 2.3 | 2.9 | | 622.70 | 18.26 | 149.3 |
| A | 109.2 | 113.5 | 101.1 | 100.2 | 118.9 | | | | | 624.11 | 18.29 | 149.8 |
| M | 111.4 | 111.7 | 110.9 | 99.4 | 116.6 | | | | | 624.95 | 18.21 | 149.8 |
| J | 115.7 | 109.6 | 127.0 | 97.2 | 114.7 | 2.5 | 2.5 | 2.2 | | 627.26 | 18.19 | 150.2 |
| J | 113.2 | 108.0 | 94.4 | 91.1 | 111.2 | | | | | 627.51 | 18.12 | 150.4 |
| A | 117.1 | 105.4 | 123.3 | 91.1 | 111.2 | | | | | 629.04 | 18.06 | 149.6 |
| S | 117.1 | 107.0 | 136.0 | 89.2 | 114.2 | 2.4 | 2.7R | 1.9 | | 629.02 | 18.13 | 149.5 |
| O | 116.8 | 104.5 | 139.8 | 90.3 | 110.3 | | | | | 628.46 | 18.14 | 149.4 |
| N | 117.3R | 104.2R | 141.8 | 90.7R | 109.6 | | | | | 629.89R | 18.24R | 149.3R |
| D | 113.1 | 104.3R | 129.5 | 92.9R | 108.9 | 3.0 | 3.1 | 2.3 | | 632.06 | 18.32 | 150.0 |
| J | 115.7 | 103.7R | 138.0 | 94.9R | 107.3 | | | | | | | |
| F | 114.0 | 103.2 | 134.2 | 95.5 | 106.4 | | | | | | | |
| N | 118.6R | 104.7R | 144.7 | 90.6R | 110.4 | | | | | | | |
| 22 | 118.9R | 105.5R | 143.9 | 92.1R | 110.9 | | | | | | | |
| D | 116.1 | 105.1R | 136.6 | 91.5R | 110.6 | | | | | | | |
| 6 | 114.2R | 104.9R | 131.6 | 91.7R | 110.3 | | | | | | | |
| 13 | 112.9 | 104.1R | 129.2 | 92.8R | 108.8 | | | | | | | |
| 20 | 111.0R | 103.5R | 125.1 | 94.5R | 107.1 | | | | | | | |
| 27 | | | | | | | | | | | | |
| J | 112.1 | 103.3R | 128.4 | 94.9R | 106.8 | | | | | | | |
| 3 | 115.0 | 104.2R | 135.1 | 95.6R | 107.7 | | | | | | | |
| 10 | 115.8R | 103.4R | 139.1 | 94.2R | 107.1 | | | | | | | |
| 17 | 117.3R | 103.4R | 143.3 | 94.7R | 107.0 | | | | | | | |
| 24 | 116.1R | 104.3 | 138.3 | 95.2R | 107.9 | | | | | | | |
| 31 | | | | | | | | | | | | |
| F | 115.3R | 103.7R | 136.8 | 94.7R | 107.4R | | | | | | | |
| 14 | 115.3 | 103.5 | 137.2 | 95.3 | 106.9 | | | | | | | |
| 21 | 113.2 | 103.1 | 131.9 | 96.3 | 105.9 | | | | | | | |
| 28 | 112.4 | 102.5 | 130.9 | 95.6 | 105.4 | | | | | | | |

| Year, month, week ending Année, mois ou semaine se terminant à la date indiquée | U.S. dollar Dollar É.-U. | | | | | | Canadian dollar in U.S. funds Dollar canadien exprimé en dollar É.-U. | | Other currencies, averages of noon spot rates Autres monnaies, moyenne des cours du comptant à midi | | | | | | | | SDR DTS | | Canadian dollar index against C-6 currencies 1992 = 100 Indice C-6 des cours du dollar canadien 1992 = 100 |
|--|---|------------|--------------------|--------------------------------|---|--------------------------------|--|--------------------------------|--|---------------------------------|--------------------------------|------------------------------|-----------------------------|------------------------------|---------|--------|---|--|--|
| | Canadian dollars per unit En dollars canadiens par unité | | | | Canadian cents per unit En cents canadiens par unité | | | | Canadian dollars per unit En dollars canadiens par unité | | | | | | | | Average of daily rate Moyenne des cours journaliers | | |
| | Spot rates Cours du comptant | | | | 3-month forward spread Report on deposit (-) à 3 mois | | Spot rates Cours du comptant | | | | | | | | | | Canadian dollars per unit En dollars canadiens par unité | | |
| | High Haut | Low Bas | Closing Clôture | Average noon Moyenne à midi | Closing Clôture | Average noon Moyenne à midi | Closing Clôture | Average noon Moyenne à midi | EMU Euro* Euro (UEM)* | British pound Livre sterling | French franc Franc français | German mark Mark allemand | Swiss franc Franc suisse | Japanese yen Yen japonais | | | | | |
| | B3415 | B3416 | B3414 | B3400 | | | B100032 | B3412 | B3404 | B3405 | B3411 | B3407 | | | B3431 | | | | |
| 1988 | 1.3008 | 1.1843 | 1.1925 | 1.2309 | 0.47 | 0.51 | 0.8386 | 0.8124 | | 2.1929 | 0.2072 | 0.7028 | 0.8443 | 0.00961 | 1.65504 | 98.90 | | | |
| 1989 | 1.2115 | 1.1558 | 1.1585 | 1.1842 | 1.06 | 0.83 | 0.8632 | 0.8445 | | 1.9415 | 0.1858 | 0.6304 | 0.7246 | 0.00861 | 1.51792 | 104.03 | | | |
| 1990 | 1.2085 | 1.1288 | 1.1399 | 1.1668 | 1.08 | 1.34 | 0.8621 | 0.8570 | | 2.0808 | 0.2147 | 0.7234 | 0.8430 | 0.00809 | 1.58329 | 104.44 | | | |
| 1991 | 1.1665 | 1.1193 | 1.1555 | 1.1458 | 0.87 | 0.85 | 0.8654 | 0.8728 | | 2.0275 | 0.2039 | 0.6934 | 0.8027 | 0.00852 | 1.56813 | 106.13 | | | |
| 1992 | 1.2938 | 1.1401 | 1.2709 | 1.2083 | 1.09 | 0.83 | 0.7868 | 0.8276 | | 2.1302 | 0.2288 | 0.7757 | 0.8627 | 0.00955 | 1.70243 | 100.00 | | | |
| 1993 | 1.3484 | 1.2400 | 1.3217 | 1.2898 | 1.05 | 0.55 | 0.7566 | 0.7753 | | 1.9372 | 0.2279 | 0.7804 | 0.8734 | 0.01165 | 1.80124 | | | | |
| 1994 | 1.4090 | 1.3085 | 1.4018 | 1.3659 | 0.15 | 0.27 | 0.7134 | 0.7321 | | 2.0929 | 0.2469 | 0.8444 | 1.0024 | 0.01339 | 1.95753 | 88.27 | | | |
| 1995 | 1.4267 | 1.3275 | 1.3640 | 1.3726 | 0.02 | 0.36 | 0.7331 | 0.7285 | | 2.1671 | 0.2754 | 0.9591 | 1.1633 | 0.01470 | 2.08259 | 86.82 | | | |
| 1996 | 1.3865 | 1.3287 | 1.3706 | 1.3636 | -0.79 | -0.35 | 0.7296 | 0.7334 | | 2.1283 | 0.2667 | 0.9068 | 1.1051 | 0.01255 | 1.97975 | 88.21 | | | |
| 1997 | 1.4399 | 1.3345 | 1.4305 | 1.3844 | -0.38 | -0.75 | 0.6991 | 0.7223 | | 2.2682 | 0.2375 | 0.7994 | 0.9548 | 0.01145 | 1.90502 | 88.07 | | | |
| 1998 | 1.5845 | 1.4040 | 1.5333 | 1.4831 | -0.04 | -0.18 | 0.6522 | 0.6743 | | 2.4587 | 0.2520 | 0.8450 | 1.0258 | 0.01139 | 2.01346 | 82.70 | | | |
| 1999 | 1.5475 | 1.4420 | 1.4433 | 1.4858 | -0.31 | -0.17 | 0.6929 | 0.6730 | 1.5847 | 2.4038 | 0.2416 | 0.8102 | 0.9901 | 0.01311 | 2.03171 | 82.14 | | | |
| 2000 | 1.5632 | 1.4318 | 1.4995 | 1.4852 | -0.26 | -0.32 | 0.6669 | 0.6733 | 1.3704 | 2.2499 | 0.2089 | 0.7007 | 0.8793 | 0.01378 | 1.95821 | 82.85 | | | |
| 1999 M | 1.5311 | 1.5023 | 1.5087 | 1.5175 | -0.05 | 0.02 | 0.6628 | 0.6590 | 1.6521 | 2.4612 | 0.2519 | 0.8447 | 1.0356 | 0.01270 | 2.06783 | 80.51 | | | |
| A | 1.5060 | 1.4543 | 1.4570 | 1.4874 | -0.10 | -0.10 | 0.6863 | 0.6723 | 1.5913 | 2.3938 | 0.2426 | 0.8136 | 0.9932 | 0.01242 | 2.01514 | 82.26 | | | |
| M | 1.4777 | 1.4460 | 1.4740 | 1.4620 | -0.10 | -0.14 | 0.6784 | 0.6840 | 1.5531 | 2.3621 | 0.2368 | 0.7941 | 0.9692 | 0.01200 | 1.97181 | 83.80 | | | |
| J | 1.4862 | 1.4544 | 1.4630 | 1.4691 | -0.21 | -0.14 | 0.6807 | 0.6814 | 1.5245 | 2.3434 | 0.2324 | 0.7795 | 0.9557 | 0.01217 | 1.96865 | 83.50 | | | |
| A | 1.5175 | 1.4621 | 1.5063 | 1.4888 | -0.17 | -0.18 | 0.6639 | 0.6717 | 1.5443 | 2.3455 | 0.2354 | 0.7896 | 0.9627 | 0.01248 | 1.99429 | 82.39 | | | |
| J | 1.5052 | 1.4760 | 1.4925 | 1.4923 | -0.22 | -0.20 | 0.6700 | 0.6701 | 1.5826 | 2.3963 | 0.2413 | 0.8092 | 0.9885 | 0.01319 | 2.03568 | 81.79 | | | |
| S | 1.4975 | 1.4608 | 1.4674 | 1.4768 | -0.40 | -0.27 | 0.6815 | 0.6771 | 1.5505 | 2.3995 | 0.2364 | 0.7927 | 0.9678 | 0.01382 | 2.03264 | 82.43 | | | |
| O | 1.4965 | 1.4625 | 1.4713 | 1.4773 | -0.39 | -0.37 | 0.6797 | 0.6769 | 1.5817 | 2.4485 | 0.2411 | 0.8087 | 0.9921 | 0.01395 | 2.05300 | 82.22 | | | |
| N | 1.4765 | 1.4552 | 1.4745 | 1.4675 | -0.38 | -0.35 | 0.6782 | 0.6814 | 1.5149 | 2.3782 | 0.2310 | 0.7746 | 0.9438 | 0.01403 | 2.01951 | 82.96 | | | |
| D | 1.4849 | 1.4420 | 1.4433 | 1.4733 | -0.31 | -0.36 | 0.6929 | 0.6787 | 1.4899 | 2.3765 | 0.2271 | 0.7618 | 0.9305 | 0.01436 | 2.02236 | 82.67 | | | |
| 2000 F | 1.4615 | 1.4318 | 1.4456 | 1.4489 | -0.29 | -0.30 | 0.6918 | 0.6902 | 1.4676 | 2.3775 | 0.2237 | 0.7504 | 0.9111 | 0.01374 | 1.98517 | 84.15 | | | |
| J | 1.4668 | 1.4358 | 1.4496 | 1.4511 | -0.31 | -0.30 | 0.6898 | 0.6891 | 1.4273 | 2.3221 | 0.2176 | 0.7298 | 0.8880 | 0.01326 | 1.95148 | 84.39 | | | |
| M | 1.4774 | 1.4485 | 1.4494 | 1.4606 | -0.31 | -0.32 | 0.6899 | 0.6847 | 1.4088 | 2.3080 | 0.2148 | 0.7203 | 0.8781 | 0.01374 | 1.96137 | 83.84 | | | |
| A | 1.4894 | 1.4491 | 1.4801 | 1.4684 | -0.31 | -0.33 | 0.6756 | 0.6810 | 1.3881 | 2.3243 | 0.2116 | 0.7097 | 0.8822 | 0.01391 | 1.96675 | 83.47 | | | |
| M | 1.5142 | 1.4759 | 1.4965 | 1.4955 | -0.33 | -0.33 | 0.6682 | 0.6687 | 1.3567 | 2.2568 | 0.2068 | 0.6937 | 0.8709 | 0.01381 | 1.96082 | 82.37 | | | |
| J | 1.4961 | 1.4628 | 1.4806 | 1.4768 | -0.33 | -0.32 | 0.6754 | 0.6771 | 1.4039 | 2.2293 | 0.2140 | 0.7178 | 0.8996 | 0.01392 | 1.96511 | 83.06 | | | |
| J | 1.4924 | 1.4634 | 1.4870 | 1.4779 | -0.33 | -0.33 | 0.6725 | 0.6766 | 1.3871 | 2.2284 | 0.2115 | 0.7092 | 0.8948 | 0.01366 | 1.95540 | 83.17 | | | |
| A | 1.4910 | 1.4713 | 1.4715 | 1.4825 | -0.31 | -0.32 | 0.6796 | 0.6745 | 1.3406 | 2.2066 | 0.2044 | 0.6854 | 0.8643 | 0.01372 | 1.93931 | 83.13 | | | |
| S | 1.5085 | 1.4685 | 1.5035 | 1.4862 | -0.35 | -0.33 | 0.6729 | 0.6651 | 1.2925 | 2.1306 | 0.1970 | 0.6608 | 0.8453 | 0.01391 | 1.92211 | 83.16 | | | |
| O | 1.5320 | 1.4922 | 1.5225 | 1.5123 | -0.34 | -0.34 | 0.6568 | 0.6612 | 1.2894 | 2.1942 | 0.1966 | 0.6592 | 0.8525 | 0.01395 | 1.94597 | 81.87 | | | |
| N | 1.5632 | 1.5229 | 1.5360 | 1.5422 | -0.32 | -0.33 | 0.6510 | 0.6484 | 1.3173 | 2.1962 | 0.2008 | 0.6735 | 0.8665 | 0.01413 | 1.97795 | 80.34 | | | |
| D | 1.5531 | 1.4946 | 1.4995 | 1.5224 | -0.26 | -0.29 | 0.6669 | 0.6569 | 1.3653 | 2.2260 | 0.2081 | 0.6981 | 0.9021 | 0.01358 | 1.96985 | 81.19 | | | |
| 2001 J | 1.5175 | 1.4905 | 1.4989 | 1.5032 | -0.04 | -0.09 | 0.6672 | 0.6652 | 1.4099 | 2.2213 | 0.2149 | 0.7208 | 0.9222 | 0.01288 | 1.95716 | 82.15 | | | |
| F | 1.5422 | 1.4901 | 1.5361 | 1.5218 | -0.02 | -0.05 | 0.6510 | 0.6571 | 1.4008 | 2.2101 | 0.2136 | 0.7162 | 0.9121 | 0.01310 | 1.96846 | 81.26 | | | |
| 2001 J | 1.5107 | 1.4905 | 1.4989 | 1.5004 | -0.18 | -0.26 | 0.6672 | 0.6665 | 1.4101 | 2.2464 | 0.2150 | 0.7210 | 0.9270 | 0.01311 | 1.96154 | 82.18 | | | |
| 3 | 1.5047 | 1.4912 | 1.4981 | 1.5021 | -0.10 | -0.09 | 0.6657 | 0.6675 | 1.4167 | 2.2385 | 0.2160 | 0.7243 | 0.9291 | 0.01290 | 1.96047 | 82.33 | | | |
| 10 | 1.5127 | 1.4923 | 1.5113 | 1.5030 | -0.07 | -0.09 | 0.6653 | 0.6653 | 1.4162 | 2.2230 | 0.2159 | 0.7241 | 0.9270 | 0.01273 | 1.95933 | 82.17 | | | |
| 17 | 1.5175 | 1.5022 | 1.5129 | 1.5112 | -0.08 | -0.05 | 0.6610 | 0.6617 | 1.4153 | 2.2196 | 0.2158 | 0.7236 | 0.9245 | 0.01288 | 1.96321 | 81.75 | | | |
| 24 | 1.5166 | 1.4967 | 1.4989 | 1.5027 | -0.04 | -0.05 | 0.6672 | 0.6655 | 1.3881 | 2.1936 | 0.2116 | 0.7097 | 0.9101 | 0.01289 | 1.94285 | 82.27 | | | |
| F | 1.5148 | 1.4901 | 1.5098 | 1.5021 | -0.05 | -0.05 | 0.6623 | 0.6637 | 1.4053 | 2.2069 | 0.2143 | 0.7185 | 0.9146 | 0.01302 | 1.95794 | 82.18 | | | |
| 7 | 1.5293 | 1.5068 | 1.5286 | 1.5171 | -0.05 | -0.05 | 0.6542 | 0.6592 | 1.4001 | 2.2010 | 0.2135 | 0.7159 | 0.9119 | 0.01296 | 1.96155 | 81.53 | | | |
| 14 | 1.5422 | 1.5268 | 1.5367 | 1.5352 | -0.06 | -0.07 | 0.6507 | 0.6514 | 1.3998 | 2.2188 | 0.2134 | 0.7157 | 0.9120 | 0.01325 | 1.98015 | 80.59 | | | |
| 21 | 1.5394 | 1.5251 | 1.5361 | 1.5328 | -0.02 | -0.03 | 0.6510 | 0.6524 | 1.3981 | 2.2136 | 0.2131 | 0.7148 | 0.9099 | 0.01315 | 1.97426 | 80.74 | | | |

* The euro is the monetary unit of the European Economic and Monetary Union (EMU), which commenced on 1 January 1999. The EMU includes Austria, Belgium, Finland, France, Germany, Ireland, Italy, Luxembourg, the Netherlands, Portugal, and Spain.

* L'euro est l'unité monétaire de l'Union économique et monétaire (UEM) européenne qui est entrée en vigueur le 1^{er} janvier 1999. L'UEM est composée de l'Allemagne, de l'Autriche, de la Belgique, de l'Espagne, de la Finlande, de la France, de l'Irlande, de l'Italie, du Luxembourg, des Pays-Bas et du Portugal.

Canada's official international reserves

Réserves officielles de liquidités internationales du Canada

Period
Période

F
M
M
J
J
A
S
O
N
D

J
F
M
A
M
J
J
A
S
O
N
D

J
F
M
A
M
J
J
A
S
O
N
D

J
F

Millions of U.S. dollars, unless otherwise specified*
En millions de dollars É.-U., sauf indication contraire*

Millions of SDRs
En millions de DTS

Canada's position in the International Monetary Fund
Position du Canada au Fonds monétaire international

in the Special Drawing Account
au Compte de tirage spécial

in the General Account
au Compte général

Cumulative
allocation
of SDRs
Allocations
de DTS
(chiffres
cumulatifs)

Transactions
in SDRs
Opérations
sur DTS

Total
holdings
of SDRs
Avoirs
en DTS

Canada's
quota
Quote-
part du
Canada

IMF
holdings
of Canadian
dollars
Avoirs du
FMI en
dollars
canadiens

Notes held
on outstanding
loans to
the IMF
Encours des
billets
représentatifs
de créances
sur le FMI

Reserve
position
in the IMF
Position
de réserve
au FMI

| B3801 | B3802 | B3803 | B3804 | B3805 | B3800 | | | | | | | | | |
|----------|---------|-------|---------|---------|----------|----------|-------|--------|---------|---------|---------|-------|---------|--|
| 6,163.3 | 54.5 | 919.5 | 405.2 | 660.6 | 8,203.2 | 5,782.4 | 779.3 | -493.7 | 285.6 | 2,941.0 | 2,595.7 | 120.4 | 465.7 | |
| 12,608.3 | 908.3 | 807.2 | 1,369.2 | 504.7 | 16,197.6 | 12,036.5 | 779.3 | 238.1 | 1,017.4 | 2,941.0 | 2,595.6 | 29.7 | 375.0 | |
| 11,489.3 | 2,660.9 | 740.6 | 1,377.4 | 527.7 | 16,795.8 | 12,780.7 | 779.3 | 268.8 | 1,047.1 | 2,941.0 | 2,539.4 | | 401.6 | |
| 11,476.4 | 4,325.8 | 735.1 | 1,525.8 | 517.4 | 18,580.5 | 13,060.4 | 779.3 | 293.2 | 1,072.5 | 2,941.0 | 2,577.3 | | 363.7 | |
| 9,439.7 | 4,638.9 | 649.0 | 1,581.6 | 592.3 | 16,901.4 | 11,815.7 | 779.3 | 326.4 | 1,105.7 | 2,941.0 | 2,526.9 | | 414.1 | |
| 7,864.0 | 1,518.0 | 478.0 | 1,039.0 | 1,010.0 | 11,909.0 | 8,661.2 | 779.3 | -23.8 | 755.5 | 4,320.3 | 3,585.4 | | 734.9 | |
| 9,950.0 | 521.0 | 292.0 | 1,064.0 | 949.0 | 12,776.0 | 9,285.6 | 779.3 | -6.0 | 773.3 | 4,320.3 | 3,630.4 | | 689.9 | |
| 9,693.0 | 526.0 | 198.0 | 1,148.0 | 910.0 | 12,475.0 | 8,545.7 | 779.3 | 7.1 | 786.4 | 4,320.3 | 3,696.8 | | 623.5 | |
| 12,127.0 | 502.0 | 178.0 | 1,177.0 | 1,243.0 | 15,227.0 | 10,243.5 | 779.3 | 12.5 | 791.8 | 4,320.3 | 3,484.2 | | 836.1 | |
| 17,521.0 | 507.0 | 155.0 | 1,168.0 | 1,227.0 | 20,578.0 | 14,310.4 | 779.3 | 33.1 | 812.4 | 4,320.3 | 3,467.5 | | 852.8 | |
| 14,630.0 | 492.0 | 146.0 | 1,126.0 | 1,575.0 | 17,969.0 | 13,317.8 | 779.3 | 55.0 | 834.3 | 4,320.3 | 3,153.0 | | 1,167.3 | |
| 15,907.0 | 4,004.0 | 122.0 | 1,097.0 | 2,297.0 | 23,427.0 | 16,653.3 | 779.3 | 0.2 | 779.5 | 4,320.3 | 2,891.9 | 204.5 | 1,632.9 | |
| 18,838.0 | 5,594.0 | 524.0 | 526.0 | 3,164.0 | 28,646.0 | 20,931.3 | 779.3 | -396.0 | 383.3 | 6,369.2 | 4,063.9 | | 2,305.3 | |
| 21,692.0 | 7,149.0 | 323.0 | 574.0 | 2,508.0 | 32,246.0 | 24,749.0 | 779.3 | -338.7 | 440.6 | 6,369.2 | 4,444.3 | | 1,924.9 | |
| 17,948.0 | 503.0 | 146.0 | 1,137.0 | 1,576.0 | 21,310.0 | 15,782.5 | 779.3 | 62.8 | 842.1 | 4,320.3 | 3,153.0 | | 1,167.3 | |
| 19,099.0 | 495.0 | 144.0 | 1,124.0 | 1,560.0 | 22,422.0 | 16,784.0 | 779.3 | 62.8 | 842.1 | 4,320.3 | 3,153.2 | | 1,167.1 | |
| 18,515.0 | 505.0 | 145.0 | 1,049.0 | 1,572.0 | 21,786.0 | 16,177.7 | 779.3 | -0.2 | 779.1 | 4,320.3 | 3,153.2 | | 1,167.1 | |
| 17,242.0 | 493.0 | 144.0 | 1,053.0 | 1,632.0 | 20,564.0 | 15,399.8 | 779.3 | 8.9 | 788.2 | 4,320.3 | 3,098.2 | | 1,222.1 | |
| 16,677.0 | 490.0 | 144.0 | 1,038.0 | 1,625.0 | 19,974.0 | 15,000.9 | 779.3 | -0.1 | 779.2 | 4,320.3 | 3,099.6 | | 1,220.7 | |
| 16,545.0 | 2,907.0 | 136.0 | 1,036.0 | 1,896.0 | 22,520.0 | 16,939.2 | 779.3 | -0.1 | 779.2 | 4,320.3 | 2,969.5 | 75.8 | 1,426.6 | |
| 11,903.0 | 2,969.0 | 131.0 | 1,047.0 | 1,915.0 | 17,965.0 | 13,384.7 | 779.3 | 0.9 | 780.2 | 4,320.3 | 2,969.6 | 75.8 | 1,426.5 | |
| 13,251.0 | 3,143.0 | 123.0 | 1,070.0 | 1,956.0 | 14,251.4 | 14,251.4 | 779.3 | 0.9 | 780.2 | 4,320.3 | 2,969.6 | 75.8 | 1,426.5 | |
| 13,699.0 | 3,279.0 | 123.0 | 1,099.0 | 2,005.0 | 20,115.0 | 14,283.1 | 779.3 | 1.0 | 780.3 | 4,320.3 | 2,971.6 | 75.8 | 1,424.5 | |
| 16,185.0 | 3,899.0 | 120.0 | 1,076.0 | 2,062.0 | 23,342.0 | 16,912.6 | 779.3 | 0.2 | 779.5 | 4,320.3 | 2,901.9 | 75.8 | 1,404.2 | |
| 15,907.0 | 4,004.0 | 122.0 | 1,097.0 | 2,297.0 | 23,427.0 | 16,653.3 | 779.3 | 0.2 | 779.5 | 4,320.3 | 2,891.9 | 204.5 | 1,632.9 | |
| 16,238.0 | 3,649.0 | 121.0 | 1,083.0 | 2,354.0 | 23,445.0 | 16,869.7 | 779.3 | 0.2 | 779.5 | 4,320.3 | 2,830.9 | 204.5 | 1,693.9 | |
| 15,421.0 | 3,437.0 | 119.0 | 1,066.0 | 2,301.0 | 22,355.0 | 16,370.3 | 779.3 | -511.3 | 268.0 | 6,369.2 | 4,368.1 | 204.5 | 2,205.6 | |
| 17,233.0 | 4,255.0 | 111.0 | 1,056.0 | 2,903.0 | 24,958.0 | 18,380.3 | 779.3 | -443.2 | 336.1 | 6,369.2 | 4,307.2 | | 2,137.9 | |
| 17,610.0 | 4,152.0 | 104.0 | 1,045.0 | 2,997.0 | 25,317.0 | 18,736.0 | 779.3 | -443.2 | 336.1 | 6,369.2 | 4,151.5 | | 2,217.7 | |
| 17,550.0 | 4,098.0 | 103.0 | 1,047.0 | 2,982.0 | 25,201.0 | 18,738.9 | 779.3 | -431.7 | 347.6 | 6,369.2 | 4,151.5 | | 2,217.7 | |
| 18,943.0 | 2,864.0 | 107.0 | 1,044.0 | 2,963.0 | 25,806.0 | 19,317.7 | 779.3 | -431.7 | 347.6 | 6,369.2 | 4,151.5 | | 2,217.7 | |
| 18,787.0 | 2,786.0 | 107.0 | 1,044.0 | 2,963.0 | 25,806.0 | 18,774.2 | 779.3 | -431.7 | 347.6 | 6,369.2 | 4,151.5 | | 2,217.7 | |
| 18,471.0 | 3,143.0 | 495.0 | 493.0 | 3,111.0 | 25,713.0 | 18,770.5 | 779.3 | -419.8 | 359.5 | 6,369.2 | 4,098.8 | | 2,270.6 | |
| 19,017.0 | 2,969.0 | 540.0 | 499.0 | 3,211.0 | 26,236.0 | 18,906.2 | 779.3 | -419.8 | 359.5 | 6,369.2 | 4,054.9 | | 2,314.3 | |
| 19,562.0 | 2,975.0 | 540.0 | 496.0 | 3,195.0 | 26,768.0 | 19,387.0 | 779.3 | -419.7 | 359.6 | 6,369.2 | 4,054.7 | | 2,314.5 | |
| 19,263.0 | 5,428.0 | 526.0 | 510.0 | 3,170.0 | 28,897.0 | 21,098.4 | 779.3 | -406.8 | 372.5 | 6,369.2 | 4,054.9 | | 2,314.3 | |
| 18,838.0 | 5,594.0 | 524.0 | 526.0 | 3,164.0 | 28,646.0 | 20,871.3 | 779.3 | -396.0 | 383.3 | 6,369.2 | 4,063.9 | | 2,305.3 | |
| 19,353.0 | 5,600.0 | 466.0 | 519.0 | 3,031.0 | 28,969.0 | 21,412.8 | 779.3 | -395.6 | 383.7 | 6,369.2 | 4,129.1 | | 2,240.1 | |
| 20,091.0 | 5,773.0 | 457.0 | 534.0 | 3,032.0 | 29,887.0 | 22,315.7 | 779.3 | -380.9 | 398.4 | 6,369.2 | 4,105.0 | | 2,264.2 | |
| 21,020.0 | 6,089.0 | 411.0 | 537.0 | 3,050.0 | 31,107.0 | 23,095.8 | 779.3 | -380.9 | 398.4 | 6,369.2 | 4,105.0 | | 2,264.2 | |
| 21,066.0 | 5,839.0 | 387.0 | 526.0 | 2,612.0 | 30,430.0 | 23,069.9 | 779.3 | -380.9 | 398.4 | 6,369.2 | 4,386.3 | | 1,982.9 | |
| 19,862.0 | 6,100.0 | 364.0 | 545.0 | 2,724.0 | 29,595.0 | 22,335.3 | 779.3 | -366.1 | 413.2 | 6,369.2 | 4,390.7 | | 1,978.5 | |
| 20,326.0 | 6,277.0 | 358.0 | 553.0 | 2,759.0 | 30,273.0 | 22,553.2 | 779.3 | -366.1 | 413.2 | 6,369.2 | 4,390.7 | | 1,978.5 | |
| 20,644.0 | 6,174.0 | 344.0 | 543.0 | 2,620.0 | 30,051.0 | 23,011.4 | 779.3 | -366.1 | 413.2 | 6,369.2 | 4,453.1 | | 1,916.1 | |
| 21,197.0 | 6,159.0 | 328.0 | 557.0 | 2,441.0 | 30,682.0 | 23,435.0 | 779.3 | -352.1 | 427.2 | 6,369.2 | 4,577.8 | | 1,791.4 | |
| 21,163.0 | 6,307.0 | 324.0 | 554.0 | 2,429.0 | 30,777.0 | 23,633.0 | 779.3 | -352.1 | 427.2 | 6,369.2 | 4,577.8 | | 1,791.4 | |
| 21,230.0 | 6,137.0 | 313.0 | 546.0 | 2,394.0 | 30,620.0 | 23,854.5 | 779.3 | -352.1 | 427.2 | 6,369.2 | 4,577.8 | | 1,791.4 | |
| 21,324.0 | 6,513.0 | 319.0 | 565.0 | 2,356.0 | 31,077.0 | 24,163.6 | 779.3 | -338.7 | 440.6 | 6,369.2 | 4,609.3 | | 1,759.9 | |
| 21,692.0 | 7,149.0 | 323.0 | 574.0 | 2,508.0 | 32,246.0 | 24,749.2 | 779.3 | -338.7 | 440.6 | 6,369.2 | 4,444.3 | | 1,924.9 | |
| 21,707.0 | 7,380.0 | 313.0 | 572.0 | 2,581.0 | 32,553.0 | 25,083.4 | 779.3 | -338.7 | 440.6 | 6,369.2 | 4,380.3 | | 1,988.9 | |
| 21,942.0 | 7,389.0 | 310.0 | 587.0 | 2,464.0 | 32,692.0 | 25,294.0 | 779.3 | -324.9 | 454.4 | 6,369.2 | 4,462.8 | | 1,906.4 | |

and foreign currency assets are now reported at their end-of-month market value. Prior to June 1999, gold was reported at SDR35 per ounce, while foreign currency assets were reported on an accrual accounting basis.

* Les avoirs en or et en monnaies étrangères sont maintenant comptabilisés à leur valeur marchande en fin de mois. Avant juin 1999, l'or était évalué sur la base de 35 DTS l'once, tandis que les chiffres relatifs aux avoirs en monnaies étrangères étaient calculés selon la méthode de comptabilité d'exercice.

Canadian balance of international payments: Current account

Balance canadienne des paiements : Balance courante

Millions of dollars, seasonally adjusted at annual rates

En millions de dollars, données désaisonnalisées, chiffres annuels

| Année ou trimestre | Balance commerciale | | | Balance des invisibles | | | | | | | | | | Balance Solde | | |
|--------------------|-------------------------|-------------------------|---------------|------------------------|-----------|----------|------------|---------------|----------------------|-----------|---|-------------------|----------------------|---------------|--|----------------|
| | Merchandise trade | | Balance Solde | Services | | Services | | Balance Solde | Investment income | | Revenus de placements | | | | | |
| | Exports Exportations | Imports Importations | | Receipts | Receiptes | Payments | Paitements | | Interest Intérêts | Receiptes | Dividends, reinvested earnings and other Dividendes, réinvestis et autres recettes | Total Total | Interest Intérêts | | Dividends, reinvested earnings and other Dividendes, réinvestis et autres paiements | Total Total |
| | | | | | | | | | | | | | | | | |
| | D59802 | D59818 | D59834 | D59803 | D59804 | D59819 | D59820 | D59835 | D59848+ D59851 | | D59809 | D59854+ D59857 | | D59825 | D5984 | |
| 1980 | 78,992 | 69,704 | 9,288 | 8,696 | 2,971 | 12,465 | 3,851 | -3,770 | 51 | 9,148 | 9,200 | 5,506 | 16,285 | 21,792 | -12,592 | |
| 1981 | 86,219 | 79,684 | 6,534 | 10,069 | 3,391 | 14,347 | 4,062 | -4,278 | 46 | 10,934 | 10,981 | 7,036 | 21,165 | 28,201 | -17,220 | |
| 1982 | 86,698 | 68,041 | 18,657 | 9,941 | 3,471 | 14,342 | 4,218 | -4,400 | 53 | 13,866 | 13,919 | 8,978 | 16,740 | 25,719 | -11,800 | |
| 1983 | 92,914 | 75,441 | 17,473 | 10,786 | 3,714 | 15,462 | 5,146 | -4,675 | 100 | 9,929 | 10,029 | 9,765 | 15,779 | 25,543 | -15,514 | |
| 1984 | 115,673 | 95,404 | 20,269 | 11,989 | 4,218 | 17,015 | 5,507 | -5,025 | 249 | 13,846 | 14,094 | 11,132 | 19,033 | 30,166 | -16,072 | |
| 1985 | 122,803 | 106,598 | 16,206 | 13,418 | 4,733 | 18,995 | 6,040 | -5,576 | 362 | 13,069 | 13,431 | 12,408 | 18,526 | 30,933 | -17,502 | |
| 1986 | 125,172 | 115,195 | 9,977 | 16,389 | 5,867 | 22,033 | 6,640 | -5,644 | 502 | 10,662 | 11,165 | 13,966 | 16,663 | 30,429 | -19,465 | |
| 1987 | 131,484 | 119,324 | 12,160 | 17,339 | 5,787 | 23,398 | 7,506 | -6,059 | 604 | 11,099 | 11,703 | 15,208 | 19,226 | 34,434 | -22,731 | |
| 1988 | 143,534 | 132,715 | 10,819 | 19,267 | 6,292 | 25,863 | 8,445 | -6,597 | 563 | 15,699 | 16,262 | 16,847 | 20,918 | 37,764 | -21,502 | |
| 1989 | 146,963 | 139,217 | 7,747 | 20,777 | 6,680 | 28,923 | 9,827 | -7,147 | 829 | 15,074 | 15,902 | 18,532 | 21,630 | 40,162 | -24,260 | |
| 1990 | 152,056 | 141,000 | 11,056 | 22,381 | 7,398 | 33,018 | 12,757 | -10,637 | 1,226 | 16,355 | 17,581 | 20,526 | 19,680 | 40,206 | -22,625 | |
| 1991 | 147,669 | 140,658 | 7,011 | 23,324 | 7,691 | 34,743 | 13,753 | -11,419 | 1,230 | 13,590 | 14,820 | 22,212 | 12,550 | 34,761 | -19,941 | |
| 1992 | 163,464 | 154,430 | 9,034 | 25,122 | 7,898 | 37,245 | 14,255 | -12,123 | 1,007 | 12,763 | 13,770 | 24,161 | 10,743 | 34,903 | -21,135 | |
| 1993 | 190,213 | 177,123 | 13,090 | 28,230 | 8,480 | 41,840 | 14,359 | -13,610 | 948 | 12,839 | 13,787 | 26,511 | 14,107 | 40,619 | -26,833 | |
| 1994 | 228,167 | 207,873 | 20,295 | 32,750 | 9,558 | 44,413 | 13,678 | -11,663 | 1,444 | 14,444 | 15,000 | 21,100 | 19,656 | 46,990 | -25,889 | |
| 1995 | 265,334 | 229,937 | 35,397 | 35,796 | 10,819 | 45,933 | 14,093 | -10,136 | 1,525 | 24,373 | 25,898 | 30,536 | 26,554 | 57,089 | -31,191 | |
| 1996 | 280,079 | 237,689 | 42,391 | 39,886 | 11,749 | 48,961 | 15,353 | -9,076 | 1,432 | 24,743 | 26,176 | 29,383 | 26,188 | 55,571 | -29,395 | |
| 1997 | 301,544 | 277,751 | 23,793 | 43,496 | 12,221 | 52,853 | 15,895 | -9,357 | 1,699 | 29,475 | 31,173 | 29,286 | 31,026 | 60,313 | -29,140 | |
| 1998 | 322,517 | 303,420 | 19,097 | 48,848 | 13,986 | 55,809 | 15,943 | -6,961 | 1,951 | 28,808 | 30,759 | 30,895 | 29,022 | 59,917 | -29,138 | |
| 1999 | 360,609 | 326,821 | 33,788 | 51,755 | 15,114 | 57,824 | 16,858 | -6,069 | 2,300 | 29,301 | 31,601 | 30,623 | 33,145 | 63,768 | -32,167 | |
| 2000 | 417,658R | 363,164R | 54,494R | 56,229R | 15,749R | 62,814R | 17,983R | -6,585R | 2,793R | 35,052R | 37,844R | 29,840R | 32,118R | 68,058R | -30,214R | |
| 1995 II | 261,344 | 231,536 | 29,808 | 34,536 | 10,564 | 45,256 | 13,940 | -10,720 | 1,504 | 22,152 | 23,656 | 30,628 | 29,008 | 59,636 | -35,980 | |
| 1995 III | 260,860 | 226,676 | 34,184 | 36,380 | 10,744 | 46,776 | 14,096 | -10,396 | 1,508 | 25,740 | 27,248 | 30,676 | 26,620 | 57,296 | -30,048 | |
| 1995 IV | 271,116 | 227,852 | 43,268 | 37,480 | 11,404 | 46,852 | 14,520 | -9,372 | 1,492 | 26,544 | 28,036 | 30,844 | 25,384 | 56,228 | -28,192 | |
| 1996 I | 271,208 | 233,720 | 37,488 | 38,284 | 11,364 | 47,600 | 15,424 | -9,316 | 1,348 | 23,680 | 25,028 | 29,716 | 23,532 | 53,248 | -28,220 | |
| 1996 II | 280,244 | 231,168 | 49,076 | 39,312 | 11,868 | 47,740 | 15,124 | -8,424 | 1,376 | 24,496 | 25,872 | 29,404 | 26,064 | 55,468 | -29,596 | |
| 1996 III | 288,712 | 242,088 | 46,624 | 40,868 | 11,892 | 50,064 | 15,592 | -9,196 | 1,476 | 24,032 | 25,508 | 29,460 | 28,728 | 58,188 | -32,680 | |
| 1996 IV | 280,156 | 243,776 | 36,380 | 41,076 | 11,868 | 50,440 | 15,272 | -9,364 | 1,528 | 26,764 | 28,292 | 28,952 | 26,428 | 55,380 | -27,088 | |
| 1997 I | 295,776 | 261,816 | 33,960 | 41,728 | 11,672 | 51,292 | 15,564 | -9,564 | 1,568 | 27,088 | 28,656 | 28,448 | 28,896 | 57,344 | -28,692 | |
| 1997 II | 296,620 | 273,064 | 23,556 | 42,972 | 12,184 | 52,172 | 15,768 | -9,200 | 1,664 | 31,512 | 33,176 | 29,204 | 29,508 | 58,712 | -25,540 | |
| 1997 III | 303,540 | 283,900 | 19,640 | 44,400 | 12,360 | 53,756 | 16,180 | -9,356 | 1,724 | 28,472 | 30,196 | 29,360 | 35,408 | 64,768 | -34,572 | |
| 1997 IV | 310,240 | 292,224 | 18,016 | 44,884 | 12,668 | 54,192 | 16,068 | -9,308 | 1,840 | 30,828 | 32,668 | 30,132 | 30,292 | 60,424 | -27,756 | |
| 1998 I | 311,220 | 294,160 | 17,060 | 47,372 | 13,488 | 54,528 | 16,032 | -7,156 | 1,840 | 30,448 | 32,288 | 29,828 | 29,676 | 59,504 | -27,216 | |
| 1998 II | 314,916 | 298,704 | 16,216 | 48,648 | 13,780 | 55,772 | 16,464 | -7,124 | 1,988 | 29,736 | 31,724 | 30,352 | 28,188 | 58,540 | -26,816 | |
| 1998 III | 324,228 | 302,480 | 21,748 | 49,136 | 13,944 | 55,784 | 15,136 | -6,648 | 2,008 | 25,708 | 27,716 | 31,504 | 28,164 | 59,668 | -31,952 | |
| 1998 IV | 339,704 | 318,340 | 21,368 | 50,236 | 14,728 | 57,156 | 16,140 | -6,916 | 1,968 | 29,340 | 31,308 | 31,896 | 30,060 | 61,956 | -30,648 | |
| 1999 I | 346,216 | 316,336 | 29,876 | 50,952 | 15,680 | 56,712 | 16,348 | -5,756 | 2,100 | 27,300 | 29,400 | 30,584 | 31,768 | 62,352 | -32,956 | |
| 1999 II | 349,176 | 318,424 | 30,752 | 50,548 | 14,268 | 57,188 | 16,428 | -6,640 | 2,192 | 28,084 | 30,276 | 30,248 | 31,638 | 61,936 | -31,656 | |
| 1999 III | 369,184 | 329,604 | 39,580 | 51,720 | 14,844 | 57,936 | 16,848 | -6,216 | 2,344 | 30,308 | 32,652 | 30,872 | 34,312 | 65,184 | -32,528 | |
| 1999 IV | 377,860 | 342,916 | 34,944 | 53,800 | 15,668 | 59,460 | 17,804 | -5,664 | 2,564 | 31,512 | 34,076 | 30,788 | 34,812 | 65,600 | -31,528 | |
| 2000 I | 399,236R | 350,124R | 49,112R | 55,772R | 15,976R | 61,180R | 17,656R | -5,408R | 2,544R | 34,316R | 36,860R | 29,764R | 34,440R | 64,204R | -27,344R | |
| 2000 II | 415,760R | 364,136R | 51,624R | 56,232R | 15,636R | 63,284R | 18,224R | -7,052R | 2,736R | 34,472R | 37,368R | 30,076R | 37,924R | 68,000R | -30,636R | |
| 2000 III | 422,860R | 368,112R | 54,748R | 56,420R | 15,716R | 63,360R | 18,044R | -6,940R | 2,948R | 35,700R | 38,648R | 29,696R | 38,916R | 68,612R | -29,968R | |
| 2000 IV | 432,772 | 370,280 | 62,492 | 56,492 | 15,672 | 63,428 | 18,012 | -6,936 | 2,784 | 35,720 | 38,504 | 29,824 | 41,592 | 71,416 | -32,912 | |

| merchandise transactions | | Balance des invisibles | | | Balance on non- merchandise trade Solde de la balance des invisibles | Current account balance Solde de la balance courante | Year and quarter Année ou trimestre |
|--------------------------|---|------------------------|---|------------------|--|---|--|
| Exports | Transferts | Payments | Paiements | Balance Solde | | | |
| | Of which: Private Dont : Privé | Total Total | Of which: Private Dont : Privé | | | | |
| D59813 | D59814 | D59829 | D59830 | D59845 | D59832- D59834 | D59832 | |
| 519 | 1,579 | 624 | -47 | -16,408 | -7,120 | 1980 | |
| 546 | 1,695 | 696 | -30 | -21,528 | -14,994 | 1981 | |
| 608 | 1,958 | 754 | -154 | -16,355 | -7,302 | 1982 | |
| 627 | 2,094 | 807 | -415 | -20,605 | -3,132 | 1983 | |
| 661 | 2,524 | 887 | -845 | -21,942 | -1,673 | 1984 | |
| 731 | 2,641 | 959 | -955 | -24,034 | -7,828 | 1985 | |
| 914 | 2,979 | 1,015 | -383 | -25,491 | -15,514 | 1986 | |
| 990 | 3,386 | 1,061 | -1,176 | -29,966 | -17,806 | 1987 | |
| 1,052 | 3,777 | 1,208 | -1,049 | -29,147 | -18,328 | 1988 | |
| 1,095 | 3,789 | 1,336 | -1,151 | -33,559 | -25,812 | 1989 | |
| 1,228 | 3,883 | 1,276 | -929 | -34,191 | -23,135 | 1990 | |
| 1,391 | 4,185 | 1,398 | -1,280 | -32,640 | -25,629 | 1991 | |
| 1,524 | 4,237 | 1,457 | -1,137 | -34,394 | -25,360 | 1992 | |
| 1,697 | 4,088 | 1,522 | -742 | -41,183 | -28,093 | 1993 | |
| 1,885 | 4,056 | 1,607 | -472 | -38,025 | -17,730 | 1994 | |
| 1,986 | 4,120 | 1,710 | -169 | -41,496 | -6,099 | 1995 | |
| 2,054 | 4,217 | 1,896 | 680 | -37,791 | 4,600 | 1996 | |
| 2,100 | 4,289 | 2,065 | 767 | -37,729 | -13,936 | 1997 | |
| 2,258 | 4,185 | 2,067 | 768 | -35,352 | -16,255 | 1998 | |
| 2,275 | 4,433 | 2,194 | 1,001 | -37,235 | -3,447 | 1999 | |
| 2,408 | 4,483 | 2,344 | 1,249 | -35,550 | 18,944 | 2000 | |
| 1,948 | 3,596 | 1,676 | 160 | -46,540 | -16,732 | 1995 | II |
| 2,038 | 4,292 | 1,692 | -508 | -40,948 | -6,764 | | III |
| 1,932 | 4,256 | 1,780 | -172 | -37,740 | 5,528 | | IV |
| 2,124 | 4,404 | 1,860 | 564 | -36,972 | 516 | 1996 | I |
| 1,980 | 4,056 | 1,892 | 496 | -37,528 | 11,548 | | II |
| 2,080 | 4,132 | 1,888 | 332 | -41,548 | 5,076 | | III |
| 2,028 | 4,276 | 1,944 | 1,332 | -35,120 | 1,260 | | IV |
| 2,148 | 4,224 | 1,972 | 1,128 | -37,128 | -3,168 | 1997 | I |
| 2,048 | 4,448 | 2,132 | 356 | -34,184 | -10,628 | | II |
| 2,136 | 4,180 | 2,004 | 620 | -43,312 | -23,672 | | III |
| 2,068 | 4,300 | 2,152 | 772 | -36,296 | -18,280 | | IV |
| 2,288 | 4,328 | 2,060 | 1,164 | -33,208 | -16,148 | 1998 | I |
| 2,172 | 4,124 | 2,076 | 292 | -33,652 | -17,436 | | II |
| 2,324 | 4,104 | 2,048 | 440 | -38,160 | -16,412 | | III |
| 2,248 | 4,184 | 2,080 | 1,176 | -36,392 | -15,024 | | IV |
| 2,368 | 4,440 | 2,104 | 1,944 | -36,764 | -6,888 | 1999 | I |
| 2,176 | 4,288 | 2,172 | 324 | -37,976 | -7,224 | | II |
| 2,316 | 4,460 | 2,216 | 840 | -37,904 | 1,676 | | III |
| 2,240 | 4,548 | 2,284 | 896 | -36,292 | -1,348 | | IV |
| 2,468 | 4,484r | 2,324 | 2,340r | -30,412r | 18,700r | 2000 | I |
| 2,292r | 4,132r | 2,340 | 1,300r | -36,388r | 15,236r | | II |
| 2,496r | 4,704r | 2,344 | 596r | -36,312r | 18,436r | | III |
| 2,376 | 4,612 | 2,372 | 760 | -39,088 | 23,404 | | IV |

Canadian balance of international payments: Capital account

Balance canadienne des paiements : Compte de capital

Millions of dollars En millions de dollars

| Year and quarter Année ou trimestre | Capital account Compte de capital | Financial account Compte financier | | | | | | | | | | | | | | | Total capital and financial accounts Total du compte de capital et du compte financier | Memo: Statistical discrepancy Écart statistique | |
|--|--------------------------------------|--|---|---------------------------------------|---|---------------------------------|-------------|--|--|--|-------------------------|---|--|--|---|-------------|---|--|---------|
| | | Canadian assets net flow Avoirs des Canadiens (flux net) | | | | | | Canadian liabilities to non-residents, net flows Engagements des Canadiens envers les non-résidents (flux nets) | | | | | | | | | | | |
| | | Direct investment abroad Investissements directs à l'étranger | Portfolio investment Investissements de portefeuille | Loans and deposits Prêts et dépôts | Official international reserves Réserves officielles de liquidités internationales | Other claims Autres créances | Total Total | Direct investment in Canada Investissements directs au Canada | Canadian stocks Actions de sociétés canadiennes | Canadian bonds Obligations canadiennes | | | Money market investments Placements sur le marché monétaire | Loans and deposits Emprunts et dépôts | Other liabilities Autres engagements | Total Total | | | |
| | | | | | | | | | | Trade in outstanding bonds Transactions sur titres en circulation | New issues Émissions | Retirements and change in interest payable Remboursements et changement aux intérêts à payer | | | | | | | |
| | | D59049 | D59052 | D59053 | D59057+ D59058 | D59059 | | D59051 | D59062 | D59065 | D79032 | D79039 | D79067+ D60200 | D59066 | D59068+ D59069 | D59070 | D59061 | D59048 | D59071 |
| 1980 | | 496 | -4,792 | -182 | -14,026 | -106 | -2,305 | -21,411 | 6,790 | 1,490 | 1,691 | 4,429 | -2,369 | 1,049 | 14,358 | 456 | 27,894 | 6,979 | 142 |
| 1981 | | 632 | -6,652 | -23 | -14,198 | -456 | -1,130 | -22,459 | 793 | -629 | 1,660 | 12,803 | -2,536 | 1,204 | 24,550 | 3,406 | 41,250 | 19,423 | -4,429 |
| 1982 | | 1,559 | -2,963 | -543 | -5,409 | 565 | -1,306 | -9,656 | 153 | -308 | 632 | 15,908 | -3,570 | -858 | -2,143 | -1,744 | 8,070 | -28 | -2,274 |
| 1983 | | 1,338 | -3,244 | -1,276 | -2,305 | 600 | -2,548 | -9,973 | 2,467 | 912 | 1,380 | 8,948 | -5,253 | 1,754 | 4,877 | 56 | 15,141 | 6,506 | -3,373 |
| 1984 | | 1,373 | -4,772 | -2,073 | -6,480 | 1,076 | -384 | -12,633 | 6,156 | 152 | 4,668 | 8,536 | -4,944 | 1,529 | 3,874 | 257 | 20,228 | 8,967 | -7,294 |
| 1985 | | 1,455 | -5,274 | -1,920 | 5,138 | 97 | -5,393 | -7,352 | 1,874 | 1,551 | 4,697 | 14,016 | -6,619 | -577 | 5,208 | -594 | 19,556 | 13,659 | -5,831 |
| 1986 | | 1,822 | -4,864 | -2,917 | -10,352 | -881 | -1,139 | -20,153 | 3,964 | 1,876 | 8,894 | 23,854 | -9,512 | 2,391 | 3,323 | 955 | 35,746 | 17,416 | -1,902 |
| 1987 | | 3,717 | -9,441 | -2,940 | 1,717 | -5,173 | -1,879 | -17,716 | 10,760 | 6,640 | 4,444 | 15,705 | -12,083 | 2,540 | 6,634 | 228 | 34,868 | 20,869 | -3,063 |
| 1988 | | 4,820 | -7,661 | -4,482 | 5,270 | -10,173 | -556 | -17,602 | 7,538 | -2,379 | 11,514 | 17,526 | -12,894 | 9,291 | -1,393 | 1,398 | 30,599 | 17,817 | -511 |
| 1989 | | 5,481 | -6,235 | -5,470 | -5,375 | -818 | -1,847 | -19,745 | 7,116 | 3,885 | 13,854 | 17,672 | -13,339 | 1,139 | 10,728 | 827 | 41,882 | 27,617 | -1,806 |
| 1990 | | 6,203 | -6,110 | -2,596 | -3,447 | -1,247 | -6,299 | -19,699 | 8,847 | -1,735 | 10,774 | 17,099 | -13,195 | 5,642 | 10,587 | 647 | 38,664 | 25,167 | -2,032 |
| 1991 | | 6,410 | -6,685 | -11,665 | 5,599 | 2,103 | -4,480 | -15,128 | 3,301 | -990 | 13,324 | 34,382 | -19,643 | 4,428 | -627 | 334 | 34,509 | 25,791 | -162 |
| 1992 | | 8,574 | -4,339 | -11,749 | 727 | 5,750 | -4,800 | -14,411 | 5,708 | 1,036 | 8,984 | 33,626 | -23,845 | 4,498 | -3,245 | 564 | 27,727 | 21,890 | 3,470 |
| 1993 | | 10,704 | -7,354 | -17,881 | 9,075 | -1,206 | -9,577 | -26,943 | 6,103 | 12,056 | 13,770 | 44,130 | -26,453 | 9,296 | -8,505 | 310 | 50,706 | 34,467 | -6,374 |
| 1994 | | 10,241 | -12,694 | -8,927 | -19,766 | 489 | -8,131 | -49,029 | 12,026 | 6,412 | -5,910 | 43,263 | -21,358 | 905 | 20,868 | 1,165 | 56,550 | 17,762 | -32 |
| 1995 | | 6,784 | -15,732 | -7,331 | -10,600 | -3,778 | -953 | -38,394 | 12,703 | 4,242 | 12,145 | 38,000 | -19,415 | -1,254 | -4,880 | -151 | 32,905 | 1,294 | 4,805 |
| 1996 | | 7,957 | -17,858 | -19,317 | -22,223 | -7,498 | -6,410 | -73,306 | 13,137 | 8,034 | 6,923 | 43,596 | -32,566 | -7,319 | 22,857 | -1,546 | 53,116 | -12,234 | 7,633 |
| 1997 | | 7,508 | -31,174 | -11,849 | -21,587 | 3,389 | -723 | -61,944 | 16,283 | 7,645 | -1,576 | 38,451 | -31,381 | 2,766 | 35,971 | 2,666 | 70,827 | 16,391 | -2,455 |
| 1998 | | 4,933 | -46,410 | -22,497 | 7,810 | -7,452 | 7,310 | -61,239 | 32,197 | 13,629 | -8,944 | 56,425 | -35,803 | 53 | 8,428 | 1,541 | 67,524 | 11,218 | 5,037 |
| 1999 | | 5,091 | -26,469 | -22,898 | 11,240 | -8,818 | 1,607 | -45,338 | 37,232 | 14,063 | 7,789 | 31,925 | -35,071 | -13,415 | -11,180 | 2,604 | 33,946 | -6,301 | 9,748 |
| 2000 | | 4,994 | -61,739 | -62,857 | -1,388 | -5,490 | -605 | -132,079 | 93,227 | 35,209 | 3,851 | 20,069 | -41,401 | 1,118 | -669 | -966 | 110,438 | -16,646 | -2,298 |
| 1995 II | | 1,597 | -3,370 | 503 | -4,805 | -256 | -609 | -8,537 | 2,170 | -1,235 | 7,486 | 6,991 | -4,740 | -1,957 | -5,442 | -740 | 2,534 | -4,405 | 8,695 |
| 1995 III | | 2,289 | -2,444 | -1,975 | -799 | -1,827 | -79 | -7,124 | 3,433 | -1,134 | 4,254 | 13,431 | -4,734 | -140 | -11,825 | 364 | 3,649 | -1,186 | 558 |
| 1995 IV | | 1,381 | -6,749 | -2,751 | -59 | 1,225 | 33 | -8,001 | 5,908 | -320 | 1,847 | 8,798 | -6,432 | -2,727 | 5,296 | 216 | 12,584 | 5,964 | -8,579 |
| 1996 I | | 1,898 | -3,754 | -4,005 | 1,036 | -2,515 | -974 | -10,212 | 2,983 | 1,696 | -3,118 | 11,788 | -8,417 | 6,348 | -743 | -319 | 10,218 | 1,904 | 1,002 |
| 1996 II | | 2,063 | -2,774 | -1,804 | -11,602 | -2,428 | -5,549 | -24,157 | 3,458 | 4,475 | 3,550 | 11,203 | -8,279 | -7,426 | 5,763 | -4 | 12,738 | -9,357 | 6,392 |
| 1996 III | | 2,277 | -5,514 | -6,357 | -453 | -1,065 | -536 | -13,925 | 3,440 | -126 | -1,423 | 10,186 | -8,510 | -555 | 3,487 | -1,098 | 5,400 | -6,247 | 2,936 |
| 1996 IV | | 1,719 | -5,817 | -7,151 | -11,204 | -1,490 | 649 | -25,013 | 3,255 | 1,990 | 7,914 | 10,419 | -7,359 | -5,686 | 14,350 | -125 | 24,759 | 1,626 | -2,696 |
| 1997 I | | 1,985 | -8,800 | -4,322 | -15,004 | -1,617 | -1,234 | -30,977 | 2,864 | -785 | 4,769 | 8,801 | -4,017 | 3,375 | 20,410 | 858 | 26,739 | -2,252 | 5,729 |
| 1997 II | | 2,020 | -6,809 | -458 | -10,189 | 563 | 367 | -16,526 | 4,005 | 734 | 1,844 | 9,117 | -6,471 | -5,302 | 6,157 | 763 | 10,848 | -3,658 | 7,250 |
| 1997 III | | 1,996 | -6,809 | -3,179 | -3,841 | 1,522 | 3,780 | -845 | 6,359 | 3,818 | 7,737 | 11,370 | -12,350 | -26 | -8,202 | -93 | 8,614 | 9,765 | -6,460 |
| 1997 IV | | 1,506 | -8,757 | -3,890 | -235 | 2,921 | -3,634 | -13,595 | 3,055 | 3,878 | -6,388 | 9,163 | -8,543 | 4,718 | 17,605 | 1,137 | 24,626 | 12,537 | -8,975 |
| 1998 I | | 1,215 | -8,682 | -6,467 | 880 | -6,422 | 6,905 | -13,786 | 8,736 | 3,043 | 648 | 12,858 | -8,779 | -236 | 7,766 | 529 | 24,565 | 11,994 | -4,467 |
| 1998 II | | 1,364 | -7,376 | -3,362 | 491 | 3,518 | -1,143 | -7,872 | 5,820 | 2,914 | -3,590 | 14,227 | -7,722 | -3,845 | -5,846 | 429 | 2,387 | -4,121 | 8,799 |
| 1998 III | | 1,409 | -16,257 | -3,915 | 6,452 | 1,228 | 541 | -11,951 | 9,132 | 4,806 | -6,114 | 12,838 | -8,918 | 2,647 | -1,148 | 140 | 13,382 | 2,840 | -1,910 |
| 1998 IV | | 944 | -14,096 | -8,754 | -15 | -5,775 | 1,010 | -27,630 | 8,508 | 2,867 | 112 | 16,503 | -10,384 | 1,488 | 7,654 | 442 | 27,190 | 504 | 2,615 |
| 1999 I | | 1,139 | -5,582 | -3,474 | 21,280 | -2,986 | 1,895 | 11,133 | 4,361 | -784 | 682 | 9,875 | -10,332 | -3,969 | -5,121 | 1,576 | -3,713 | 8,560 | -3,581 |
| 1999 II | | 1,307 | -7,377 | -1,844 | 2,298 | -1,470 | 404 | -7,939 | 9,173 | 7,277 | 2,582 | 8,483 | -4,656 | -3,883 | -16,641 | 650 | 2,984 | -3,648 | 5,638 |
| 1999 III | | 1,496 | -5,582 | -7,508 | -12,908 | -131 | 357 | -25,772 | 12,521 | 4,649 | 2,152 | 7,819 | -13,436 | -3,824 | 4,635 | 1,148 | 15,663 | -8,613 | 5,368 |
| 1999 IV | | 1,149 | -7,927 | -10,072 | 571 | -4,281 | -1,050 | -22,759 | 11,777 | 2,921 | 2,373 | 5,749 | -6,647 | -1,739 | 5,946 | -769 | 19,011 | -2,600 | 2,323 |
| 2000 I | | 1,240 | -15,763R | -13,048R | 7,543R | -4,010 | -1,317R | -26,595R | 9,020R | 22,535 | -2,296 | 7,306R | -12,183R | 3,118R | -2,984R | 1,043 | 25,559R | 204R | -996R |
| 2000 II | | 1,383 | -20,909R | -17,188R | -12,638R | 1,193R | -877R | -30,419R | 29,481R | 10,934R | 3,112 | 5,281R | -11,048R | -1,738R | 4,204R | -1,314R | 38,913R | -10,123R | 6,940R |
| 2000 III | | 1,149R | -4,970R | -14,452R | -1,509R | -1,361R | -26R | -22,318R | 11,101R | 9,778R | -1,129 | 6,060R | -8,778R | -2,662R | -4,009R | 373R | 13,999R | -10,173R | 2,090R |
| 2000 IV | | 1,222 | -20,098 | -18,169 | 5,217 | -1,311 | 1,615 | -32,746 | 43,416 | -8,038 | 4,164 | 1,422 | -9,446 | 2,400 | 2,120 | -1,068 | 34,970 | 3,446 | -10,344 |

Exports and imports by area (balance of payments basis)

Répartition des exportations et importations par région (sur la base de la balance des paiements)

Millions of dollars, seasonally adjusted at annual rates En millions de dollars, données désaisonnalisées, chiffres annuels

| | Merchandise exports Exportations | | | | | Merchandise imports Importations | | | | | Merchandise trade balance Solde de la balance commerciale | | |
|-----|-------------------------------------|---------------------|----------------|--------------------------------|----------------|-------------------------------------|---------------------|----------------|--------------------------------|----------------|--|-------------------------------------|----------------|
| | U.S. États-Unis | EEC CEE | Japan Japon | Other countries Autres pays | Total Total | U.S. États-Unis | EEC CEE | Japan Japon | Other countries Autres pays | Total Total | U.S. États-Unis | Rest of the world Reste du monde | Total Total |
| | D399593 | D399594+ D399595 | D399596 | D399597+ D399598 | D399524 | D398132 | D398133+ D398134 | D398135 | D398136+ D398137 | D398064 | | | |
| 6 | 97,647 | 8,292 | 6,006 | 13,227 | 125,172 | 80,804 | 12,870 | 7,646 | 13,876 | 115,195 | 16,843 | -6,867 | 9,977 |
| 7 | 99,764 | 9,860 | 7,311 | 14,549 | 131,484 | 82,706 | 13,870 | 7,568 | 15,180 | 119,324 | 17,058 | -4,898 | 12,160 |
| 8 | 105,292 | 11,709 | 8,998 | 17,536 | 143,534 | 92,497 | 15,469 | 8,025 | 16,725 | 132,715 | 12,795 | -1,976 | 10,819 |
| 9 | 108,024 | 12,457 | 9,285 | 17,217 | 146,963 | 97,298 | 14,680 | 8,366 | 18,873 | 139,217 | 10,726 | -2,980 | 7,746 |
| 0 | 111,565 | 13,126 | 8,538 | 18,827 | 152,056 | 97,512 | 15,056 | 8,320 | 19,729 | 141,000 | 14,053 | -2,998 | 11,056 |
| 1 | 108,616 | 12,584 | 7,644 | 18,262 | 147,669 | 97,578 | 14,507 | 8,749 | 19,825 | 140,658 | 11,058 | -4,027 | 7,011 |
| 2 | 123,377 | 12,777 | 8,254 | 19,056 | 163,464 | 110,379 | 13,923 | 8,913 | 21,215 | 154,430 | 12,998 | -3,964 | 9,034 |
| 3 | 149,100 | 12,010 | 9,185 | 19,919 | 190,213 | 130,244 | 14,026 | 8,477 | 24,375 | 177,123 | 18,856 | -5,764 | 13,090 |
| 4 | 181,049 | 13,040 | 10,789 | 23,700 | 228,167 | 155,661 | 16,404 | 8,315 | 27,492 | 207,873 | 23,588 | -5,092 | 20,294 |
| 5 | 205,691 | 18,256 | 13,286 | 28,101 | 265,334 | 172,517 | 20,289 | 8,428 | 28,703 | 229,937 | 33,174 | 2,223 | 35,397 |
| 6 | 222,461 | 17,405 | 12,423 | 27,790 | 280,079 | 180,010 | 20,576 | 7,227 | 23,789 | 242,451 | 42,451 | -60 | 42,390 |
| 7 | 242,679 | 17,048 | 12,268 | 29,549 | 301,544 | 211,461 | 24,247 | 8,711 | 33,332 | 277,751 | 31,218 | -7,425 | 23,793 |
| 8 | 269,516 | 17,803 | 9,594 | 25,604 | 322,517 | 233,777 | 25,271 | 9,658 | 34,714 | 303,420 | 35,739 | -16,642 | 19,097 |
| 9 | 309,397 | 18,230 | 9,218 | 23,764 | 360,609 | 249,325 | 28,432 | 10,594 | 38,470 | 326,821 | 60,072 | -26,284 | 33,788 |
| 0 | 359,630 | 21,007 | 9,920 | 27,101 | 417,658 | 267,578 | 33,572 | 11,718 | 50,296 | 363,164 | 92,052 | -37,558 | 54,494 |
| IV | 222,989 | 16,622 | 12,944 | 27,602 | 280,156 | 182,174 | 22,540 | 7,525 | 31,538 | 243,777 | 40,815 | -4,435 | 36,379 |
| I | 235,907 | 16,364 | 14,397 | 29,108 | 295,777 | 199,374 | 22,312 | 7,947 | 32,182 | 261,816 | 36,533 | -2,572 | 33,961 |
| II | 237,982 | 17,118 | 12,418 | 29,102 | 296,621 | 206,875 | 25,919 | 8,346 | 31,924 | 273,064 | 31,107 | -7,551 | 23,557 |
| III | 244,348 | 17,493 | 11,490 | 30,208 | 303,539 | 216,800 | 23,605 | 8,899 | 34,596 | 283,900 | 27,548 | -7,909 | 19,639 |
| IV | 252,478 | 17,217 | 10,766 | 29,777 | 310,240 | 222,795 | 25,153 | 9,652 | 34,626 | 292,225 | 29,683 | -11,671 | 18,015 |
| I | 255,196 | 18,373 | 9,967 | 27,682 | 311,218 | 226,715 | 24,196 | 9,855 | 33,393 | 294,160 | 28,481 | -11,422 | 17,058 |
| II | 261,556 | 17,420 | 9,335 | 26,607 | 314,918 | 228,620 | 25,984 | 9,654 | 34,446 | 298,703 | 32,936 | -16,722 | 16,215 |
| III | 272,774 | 17,967 | 9,592 | 23,894 | 324,227 | 237,621 | 25,175 | 9,994 | 35,690 | 302,480 | 41,153 | -19,406 | 21,747 |
| IV | 288,539 | 17,452 | 9,483 | 24,232 | 339,705 | 248,153 | 25,730 | 9,129 | 35,328 | 318,339 | 40,386 | -19,020 | 21,366 |
| I | 295,961 | 17,412 | 9,217 | 23,624 | 346,214 | 244,314 | 26,550 | 9,877 | 35,596 | 316,336 | 51,647 | -21,770 | 29,878 |
| II | 299,795 | 17,462 | 9,619 | 22,307 | 342,177 | 243,928 | 27,145 | 10,317 | 37,036 | 318,426 | 55,867 | -25,115 | 30,751 |
| III | 318,286 | 18,822 | 8,789 | 23,287 | 369,185 | 251,294 | 29,083 | 10,601 | 39,697 | 329,605 | 66,962 | -27,413 | 39,580 |
| IV | 323,547 | 19,222 | 9,247 | 25,844 | 377,860 | 257,763 | 30,950 | 11,582 | 42,622 | 342,916 | 65,784 | -30,841 | 34,944 |
| I | 341,278r | 20,453r | 9,814r | 27,693r | 399,238r | 262,013r | 31,871r | 11,13r | 45,127r | 350,124r | 79,265r | -30,151r | 49,114r |
| II | 357,582r | 20,932r | 10,286r | 26,962r | 375,729r | 265,759r | 32,958r | 11,944r | 51,705r | 364,137r | 90,053r | -38,427r | 51,624r |
| III | 364,020r | 22,115r | 9,442r | 27,283r | 422,860r | 269,808r | 33,538r | 11,938r | 48,218r | 388,113r | 94,212r | -54,747r | 39,464r |
| IV | 375,641 | 20,530 | 10,136 | 26,465 | 432,772 | 270,961 | 35,904 | 11,877 | 51,538 | 370,280 | 104,680 | -42,188 | 62,492 |
| S | 315,473 | 18,246 | 9,148 | 24,697 | 367,564 | 253,038 | 29,761 | 10,874 | 39,356 | 333,029 | 62,435 | -27,900 | 34,535 |
| O | 318,854 | 18,990 | 9,408 | 23,726 | 370,978 | 256,418 | 30,268 | 11,182 | 42,358 | 340,226 | 62,436 | -31,684 | 30,752 |
| N | 324,868 | 19,291 | 9,166 | 26,948 | 380,272 | 254,048 | 31,234 | 11,572 | 41,708 | 338,562 | 70,820 | -29,109 | 41,710 |
| D | 326,920 | 19,387 | 9,167 | 26,857 | 382,330 | 262,822 | 31,346 | 11,993 | 43,800 | 349,961 | 64,098 | -31,728 | 32,369 |
| J | 343,476r | 19,369r | 9,947r | 26,221r | 399,012r | 259,715r | 32,378r | 10,567r | 44,748r | 347,408r | 83,761r | -32,156r | 51,604r |
| F | 330,168r | 21,302r | 9,478r | 27,632r | 388,620r | 256,622r | 28,646r | 11,263r | 45,857r | 344,928r | 71,006r | -27,313r | 43,692r |
| M | 350,191r | 20,688r | 10,016r | 29,184r | 410,081r | 271,653r | 34,588r | 11,508r | 44,776r | 358,034r | 83,028r | -30,964r | 52,047r |
| A | 344,974r | 19,394r | 9,871r | 24,247r | 398,485r | 264,414r | 33,822r | 11,933r | 49,098r | 359,266r | 80,560r | -41,341r | 39,219r |
| M | 358,586r | 21,964r | 10,496r | 28,124r | 419,172r | 267,332r | 33,414r | 11,812r | 54,870r | 367,403r | 91,254r | -39,512r | 51,742r |
| J | 369,185r | 21,436r | 10,490r | 28,516r | 429,625r | 270,840r | 33,639r | 12,088r | 51,146r | 365,714r | 98,345r | -34,431r | 63,911r |
| A | 360,401r | 21,599r | 8,995r | 27,653r | 418,736r | 268,327r | 33,175r | 11,994r | 53,646r | 367,141r | 92,164r | -40,568r | 51,595r |
| S | 365,380r | 22,505r | 9,647r | 27,690r | 425,220r | 271,834r | 33,703r | 12,245r | 52,519r | 370,301r | 93,546r | -38,625r | 54,919r |
| O | 366,192r | 22,243r | 9,684r | 26,504r | 424,622r | 269,263r | 33,779r | 11,574r | 52,282r | 366,898r | 96,929r | -39,204r | 57,724r |
| S | 372,605r | 20,298r | 10,103r | 26,542r | 429,547r | 269,176r | 34,588r | 12,163r | 49,259r | 363,186r | 103,429r | -39,067r | 64,361r |
| N | 371,810r | 18,546r | 10,421r | 25,800r | 426,576r | 272,131r | 36,464r | 11,269r | 53,772r | 373,637r | 99,679r | -46,738r | 52,939r |
| D | 382,507 | 22,746 | 9,886 | 27,054 | 442,193 | 271,576 | 36,460 | 12,199 | 51,582 | 372,017 | 110,931 | -40,755 | 70,176 |

Seasonally adjusted Données désaisonnalisées

| Year, quarter and month Année, trimestre ou mois | Price 1992 = 100 Prix 1992 = 100 | | | Implicit (Paasche) index Indice implicite (Paasche) | | | Volume (millions of constant 1992 dollars at annual rates) Volume (en millions de dollars de 1992, chiffres annuels) | | |
|--|--|-------------------------|---------------------------------------|--|-------------------------|---------------------------------------|---|-------------------------|---|
| | Constant-weighted (Laspeyres) index Indice à pondération fixe (Laspeyres) | | | Implicit (Paasche) index Indice implicite (Paasche) | | | Volume (millions of constant 1992 dollars at annual rates) Volume (en millions de dollars de 1992, chiffres annuels) | | |
| | | | | | | | | | |
| | Exports Exportations | Imports Importations | Terms of trade Termes de l'échange | Exports Exportations | Imports Importations | Terms of trade Termes de l'échange | Exports Exportations | Imports Importations | Trade balance Solde de la balance commerciale |
| | D130474 | D129440 | | D129784 | D128760 | | | | |
| 1992 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 163,468 | 154,439 | 9,028 |
| 1993 | 105.4 | 105.7 | 99.7 | 104.6 | 105.4 | 99.2 | 181,893 | 167,940 | 13,953 |
| 1994 | 112.8 | 112.5 | 100.3 | 110.7 | 111.9 | 98.9 | 205,906 | 185,569 | 20,337 |
| 1995 | 120.8 | 116.6 | 103.7 | 117.7 | 115.3 | 102.1 | 225,499 | 199,435 | 26,064 |
| 1996 | 122.0 | 115.8 | 105.4 | 117.7 | 112.5 | 104.7 | 237,952 | 211,366 | 26,586 |
| 1997 | 121.5 | 117.1 | 103.7 | 116.1 | 112.2 | 103.5 | 259,758 | 247,639 | 12,120 |
| 1998 | 121.9 | 121.8 | 100.1 | 114.5 | 114.2 | 100.2 | 281,760 | 265,645 | 16,114 |
| 1999 | 124.5 | 122.6 | 101.6 | 115.3 | 111.5 | 103.5 | 312,735 | 293,348 | 19,387 |
| 2000 | 134.9 | 125.7 | 107.3 | 121.0 | 109.7 | 110.3 | 345,246 | 331,204 | 14,042 |
| 1996 IV | 121.8 | 115.0 | 105.9 | 117.7 | 110.9 | 106.1 | 238,026 | 219,817 | 18,209 |
| 1997 I | 121.5 | 115.9 | 104.8 | 116.9 | 111.4 | 104.9 | 253,017 | 235,023 | 17,994 |
| II | 121.5 | 117.3 | 103.6 | 116.5 | 112.8 | 103.3 | 254,610 | 242,078 | 12,532 |
| III | 121.2 | 116.9 | 103.7 | 115.4 | 111.4 | 103.6 | 263,032 | 254,847 | 8,185 |
| IV | 121.7 | 118.3 | 102.9 | 115.6 | 113.0 | 102.3 | 268,373 | 258,606 | 9,767 |
| 1998 I | 120.3 | 118.8 | 101.3 | 114.3 | 112.4 | 101.7 | 272,282 | 261,708 | 10,574 |
| II | 121.3 | 119.3 | 101.7 | 113.8 | 112.2 | 101.4 | 276,729 | 266,224 | 10,505 |
| III | 123.0 | 123.6 | 99.5 | 114.2 | 115.1 | 99.2 | 283,911 | 262,797 | 21,114 |
| IV | 123.1 | 125.6 | 98.0 | 115.5 | 117.1 | 98.6 | 294,117 | 271,852 | 22,265 |
| 1999 I | 121.4 | 123.0 | 98.7 | 113.6 | 113.7 | 99.9 | 304,766 | 278,220 | 26,546 |
| II | 123.0 | 121.2 | 101.5 | 114.1 | 109.9 | 103.8 | 306,027 | 289,742 | 16,285 |
| III | 126.8 | 123.0 | 103.1 | 116.8 | 111.8 | 104.5 | 316,083 | 294,817 | 21,266 |
| IV | 126.9 | 123.0 | 103.2 | 116.6 | 110.4 | 105.6 | 324,065 | 310,613 | 13,452 |
| 2000 I | 128.7R | 123.9R | 103.9 | 118.4R | 108.4R | 109.2R | 337,194R | 322,993R | 14,201R |
| II | 133.6 | 124.5 | 107.3 | 120.1R | 109.3 | 109.9R | 346,179R | 333,154R | 13,026R |
| III | 136.9R | 125.6R | 109.0R | 121.4R | 108.7R | 111.7R | 348,319R | 338,651R | 9,669R |
| IV | 140.4 | 128.9 | 108.9 | 123.9 | 112.2 | 110.4 | 349,291 | 330,018 | 19,274 |
| 1999 S | 128.1 | 123.1 | 104.1 | 117.6 | 111.9 | 105.1 | 312,554 | 297,613 | 14,941 |
| O | 126.7 | 123.5 | 102.6 | 116.6 | 110.8 | 105.2 | 318,163 | 307,064 | 11,099 |
| N | 127.2 | 122.5 | 103.8 | 116.6 | 109.7 | 106.3 | 326,133 | 308,625 | 17,508 |
| D | 127.0 | 123.2 | 103.1 | 116.7 | 110.8 | 105.3 | 327,617 | 315,849 | 11,768 |
| 2000 J | 127.2R | 121.8 | 104.4 | 117.2R | 108.7 | 107.8R | 340,454R | 319,603R | 20,851R |
| F | 129.6R | 122.9 | 105.5R | 118.5R | 109.3R | 108.4R | 327,949R | 315,579R | 12,370R |
| M | 129.9R | 123.0 | 105.6R | 119.4R | 107.3 | 111.3R | 343,451R | 333,676R | 9,775R |
| A | 131.4 | 123.7 | 106.2 | 119.4R | 108.7R | 109.8R | 333,740R | 330,511R | 3,229R |
| M | 133.4 | 125.5 | 106.3 | 119.1R | 110.7R | 107.6 | 351,950R | 331,915R | 20,034R |
| J | 136.1 | 124.9 | 109.0 | 121.7R | 108.7 | 112.0R | 353,020R | 336,444R | 16,576R |
| J | 136.5 | 125.4R | 108.9R | 121.8 | 108.3R | 112.5R | 343,790R | 339,004R | 4,786R |
| A | 136.3R | 125.7 | 108.4 | 121.2R | 108.2R | 112.1R | 350,552R | 342,237R | 8,315R |
| S | 137.5R | 126.0 | 109.1R | 121.2R | 109.4R | 110.8R | 350,349R | 335,373R | 14,976R |
| O | 138.9R | 127.8R | 108.7R | 122.0R | 111.0 | 109.9R | 352,088R | 328,997R | 23,091R |
| N | 139.3R | 129.9R | 107.2R | 123.3R | 114.4R | 107.8R | 345,966R | 326,606R | 19,360R |
| D | 144.1 | 128.8 | 111.9 | 126.3 | 111.3 | 113.5 | 350,113 | 334,247 | 15,866 |

Commodity classification of merchandise exports: Price and volume (balance of payments basis)
Répartition des exportations par catégorie de produits : Prix et volumes (sur la base de la balance des paiements)

| Year and period année ou période | | Seasonally adjusted at annual rates Données désaisonnalisées, chiffres annuels | | | | | | | | | | | | | | |
|--|---------|---|--|---|----------------------------------|--|---|---|---|---|---|--|--|----------------|-----------|--|
| | | Commodities Produits de base | | | | | | | | | Motor vehicles and parts Véhicules automobiles et pièces détachées | Other manufactured goods Autres produits manufacturés | | Total Total | | |
| | | Food Produits alimentaires | | Energy materials Produits énergétiques | | | Other (natural resource) materials Autres produits (ressources naturelles) | | | | | Total Total | Of which: Office machines and equipment Dont : Machines et matériel de bureau | | | |
| | | Wheat Blé | Other farm and fish products Autres produits de l'agriculture et de la pêche | Crude petroleum Pétrole brut | Natural gas Gaz naturel | Other energy products Autres produits énergétiques | Lumber and sawmill products Bois d'oeuvre et sciages | Pulp and paper Pâtes et papiers | Other metals and minerals Autres métaux et minéraux | Chemicals and fertilizers Produits chimiques et engrais | | | | | | |
| | | B1201 | B1202 | B1203 | B1204 | B1205 | B1206 | B1207 | B1208 | B1209 | B1210 | B1211 | B1212 | B1246 | B1200 | |
| ce 92 = 100 ix 92 = 100 | 1990 | 106.3 | 99.4 | 118.3 | 97.7 | 110.7 | 85.6 | 122.3 | 111.4 | 99.7 | 106.7 | 91.4 | 106.4 | 135.9 | 103.0 | |
| | 1991 | 78.5 | 95.2 | 95.7 | 92.4 | 100.9 | 84.5 | 105.2 | 100.1 | 99.2 | 96.7 | 94.1 | 102.8 | 114.1 | 97.6 | |
| | 1992 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | |
| | 1993 | 107.5 | 106.6 | 95.4 | 121.7 | 103.1 | 130.4 | 96.9 | 99.9 | 103.8 | 105.5 | 106.4 | 101.1 | 88.0 | 104.6 | |
| | 1994 | 111.8 | 114.3 | 93.9 | 119.0 | 99.0 | 150.8 | 110.0 | 116.1 | 113.6 | 115.2 | 111.6 | 103.3 | 80.9 | 110.7 | |
| | 1995 | 160.1 | 118.3 | 110.0 | 88.8 | 101.8 | 139.0 | 159.7 | 129.9 | 131.7 | 128.4 | 116.0 | 104.6 | 70.6 | 117.7 | |
| | 1996 | 190.7 | 122.6 | 132.2 | 123.2 | 115.7 | 150.0 | 130.3 | 121.3 | 119.3 | 127.8 | 118.6 | 104.0 | 59.7 | 117.7 | |
| | 1997 | 120.4 | 120.4 | 117.1 | 145.1 | 116.6 | 159.3 | 119.6 | 118.9 | 120.7 | 125.7 | 121.4 | 101.0 | 47.0 | 116.1 | |
| | 1998 | 156.1 | 120.4 | 79.0 | 137.1 | 105.7 | 166.7 | 131.6 | 115.5 | 118.1 | 121.1 | 129.4 | 98.9 | 37.1 | 114.5 | |
| | 1999 | 142.7 | 119.7 | 123.0 | 162.0 | 116.9 | 174.5 | 123.6 | 113.5 | 120.2 | 127.7 | 129.7 | 94.4 | 29.3 | 115.3 | |
| | 2000 | 133.1 | 119.6 | 194.3 | 282.2 | 191.7 | 154.4 | 132.4 | 122.6 | 135.9 | 148.6 | 131.4 | 92.8 | 25.5 | 121.0 | |
| | 1997 IV | 158.4 | 119.1 | 104.8 | 158.0 | 116.8 | 152.6 | 126.1 | 118.8 | 120.9 | 125.5 | 122.6 | 99.9 | 43.2 | 115.6 | |
| | 1998 I | 160.8 | 119.2 | 83.5 | 127.6 | 107.4 | 151.3 | 130.6 | 115.4 | 120.2 | 120.7 | 125.6 | 100.3 | 41.2 | 114.3 | |
| | II | 155.9 | 119.8 | 76.7 | 140.7 | 107.0 | 151.2 | 132.0 | 115.9 | 117.2 | 120.4 | 127.7 | 99.4 | 38.5 | 113.8 | |
| | III | 157.1 | 121.8 | 83.1 | 141.2 | 104.3 | 163.7 | 131.4 | 114.9 | 118.5 | 122.4 | 130.7 | 97.6 | 35.3 | 114.2 | |
| | IV | 150.5 | 120.9 | 72.6 | 139.0 | 103.9 | 160.8 | 132.3 | 116.0 | 116.6 | 121.0 | 133.4 | 98.3 | 33.2 | 115.5 | |
| | 1999 I | 147.1 | 119.4 | 82.4 | 129.4 | 96.3 | 166.5 | 129.3 | 110.0 | 115.8 | 119.8 | 131.3 | 95.7 | 31.2 | 113.6 | |
| | II | 142.5 | 118.0 | 110.2 | 155.8 | 108.0 | 176.2 | 123.3 | 111.1 | 117.3 | 124.6 | 129.6 | 94.1 | 29.5 | 114.1 | |
| | III | 137.7 | 120.6 | 141.7 | 191.9 | 127.9 | 186.1 | 119.7 | 113.9 | 122.4 | 132.6 | 129.5 | 94.0 | 28.8 | 116.8 | |
| | IV | 143.3 | 121.0 | 157.8 | 170.7 | 135.4 | 169.4 | 122.1 | 119.0 | 125.4 | 133.6 | 128.4 | 93.7 | 27.8 | 116.6 | |
| | 2000 I | 131.7r | 118.7r | 192.2r | 183.8r | 143.0r | 171.1r | 124.6r | 120.8 | 126.4 | 138.3r | 129.3 | 93.8r | 27.0 | 118.4r | |
| | II | 131.5r | 118.9r | 192.0r | 254.1r | 173.2r | 163.9r | 129.7r | 122.5 | 137.1r | 146.0r | 130.7 | 93.0r | 26.0r | 120.1r | |
| | III | 134.3r | 119.1r | 204.5r | 312.0r | 206.6r | 143.4r | 134.1 | 121.8r | 139.8r | 150.9r | 131.3r | 92.3r | 24.8r | 121.4r | |
| | IV | 135.0 | 121.7 | 188.4 | 378.9 | 243.9 | 139.3 | 141.2 | 125.3 | 140.4 | 159.1 | 134.3 | 92.0 | 24.2 | 123.9 | |
| | | B1214 | B1215 | B1216 | B1217 | B1218 | B1219 | B1220 | B1221 | B1222 | B1223 | B1224 | B1225 | B1247 | B1213 | |
| ume lions constant 02 (ars) umes illions dollars (992) | 1990 | 3,022 | 10,673 | 4,626 | 3,357 | 4,714 | 7,952 | 11,059 | 18,109 | 8,039 | 71,550 | 37,936 | 33,482 | 2,575 | 147,588 | |
| | 1991 | 4,083 | 10,841 | 5,402 | 3,961 | 5,246 | 7,572 | 11,600 | 19,845 | 7,774 | 76,325 | 34,510 | 34,664 | 3,464 | 151,366 | |
| | 1992 | 3,835 | 11,926 | 5,886 | 4,730 | 4,837 | 8,270 | 11,745 | 19,453 | 8,551 | 79,232 | 38,104 | 40,314 | 4,653 | 163,468 | |
| | 1993 | 2,748 | 12,822 | 6,525 | 4,854 | 5,460 | 8,825 | 12,235 | 20,755 | 9,899 | 83,211 | 45,680 | 46,595 | 5,953 | 181,893 | |
| | 1994 | 3,165 | 13,809 | 6,927 | 5,425 | 6,332 | 9,262 | 13,772 | 20,714 | 10,443 | 89,847 | 51,551 | 56,934 | 8,693 | 205,906 | |
| | 1995 | 2,706 | 14,550 | 7,901 | 6,365 | 6,363 | 10,070 | 14,241 | 21,442 | 11,516 | 94,754 | 54,225 | 68,568 | 12,784 | 225,499 | |
| | 1996 | 2,460 | 15,588 | 7,948 | 6,039 | 7,022 | 10,515 | 14,403 | 23,375 | 12,869 | 100,219 | 53,417 | 76,377 | 13,690 | 237,952 | |
| | 1997 | 3,279 | 17,066 | 8,880 | 5,943 | 6,974 | 10,549 | 15,096 | 24,369 | 14,160 | 106,315 | 56,905 | 87,418 | 17,450 | 259,758 | |
| | 1998 | 2,349 | 18,433 | 9,934 | 6,538 | 6,591 | 10,564 | 14,147 | 24,612 | 14,841 | 108,008 | 59,726 | 103,470 | 24,490 | 281,760 | |
| | 1999 | 2,392 | 19,053 | 8,931 | 6,777 | 6,630 | 11,265 | 15,765 | 24,218 | 15,394 | 110,425 | 73,629 | 116,808 | 32,188 | 312,735 | |
| | 2000 | 2,743 | 20,607 | 9,889 | 7,073 | 6,977 | 11,950 | 17,358 | 24,736 | 15,921 | 117,255 | 73,310 | 142,533 | 40,992 | 345,246 | |
| | 1997 IV | 3,463 | 17,923 | 9,641 | 5,983 | 6,861 | 10,497 | 14,753 | 24,952 | 14,397 | 108,470 | 57,169 | 93,659 | 20,326 | 268,373 | |
| | 1998 I | 3,061 | 17,639 | 10,157 | 6,508 | 6,548 | 10,534 | 14,378 | 25,710 | 14,517 | 109,052 | 57,632 | 95,928 | 20,494 | 272,822 | |
| | II | 2,415 | 18,321 | 10,130 | 6,577 | 6,655 | 10,304 | 14,224 | 24,785 | 15,083 | 108,494 | 55,349 | 103,148 | 23,628 | 276,729 | |
| | III | 1,820 | 18,512 | 9,206 | 6,783 | 7,241 | 10,348 | 13,861 | 24,669 | 15,025 | 107,466 | 56,638 | 108,310 | 27,402 | 283,911 | |
| | IV | 2,101 | 19,258 | 10,242 | 6,283 | 5,918 | 11,071 | 14,125 | 23,284 | 14,738 | 107,019 | 69,285 | 106,494 | 26,383 | 294,117 | |
| | 1999 I | 2,183 | 19,000 | 8,638 | 6,912 | 6,126 | 10,969 | 14,665 | 24,140 | 15,260 | 107,893 | 73,410 | 111,515 | 30,186 | 304,766 | |
| | II | 2,209 | 19,169 | 9,235 | 6,851 | 7,239 | 11,310 | 14,880 | 23,861 | 15,132 | 109,885 | 70,861 | 113,284 | 31,227 | 306,027 | |
| | III | 2,620 | 18,893 | 8,720 | 6,639 | 6,797 | 11,150 | 14,634 | 24,351 | 15,360 | 110,965 | 74,345 | 118,938 | 32,793 | 316,083 | |
| | IV | 2,555 | 19,148 | 9,132 | 6,706 | 6,358 | 11,632 | 17,081 | 24,522 | 15,824 | 112,958 | 75,902 | 123,494 | 34,547 | 324,065 | |
| | 2000 I | 2,980 r | 19,605 r | 9,949 r | 6,862 r | 7,609 r | 11,810 r | 17,558 r | 24,953 r | 16,159 r | 117,486 r | 77,306 r | 130,564 r | 35,913 r | 337,194 r | |
| | II | 2,776 r | 20,830 r | 8,871 r | 7,071 r | 7,071 r | 11,732 r | 17,712 r | 24,876 r | 15,553 r | 117,673 r | 73,522 r | 143,001 r | 35,914 r | 346,179 r | |
| | III | 2,686 r | 21,319 r | 9,454 r | 7,019 r | 6,911 r | 11,959 r | 17,787 r | 25,241 r | 15,779 r | 118,254 r | 72,101 r | 145,377 r | 42,300 r | 348,319 r | |
| | IV | 2,531 | 20,655 | 9,925 | 7,541 | 6,318 | 12,299 | 16,373 | 23,873 | 16,091 | 115,606 | 70,312 | 151,190 | 45,841 | 349,291 | |

Commodity classification of merchandise imports: Price and volume (balance of payments basis)
Répartition des importations par catégorie de produits : Prix et volumes (sur la base de la balance des paiements)

Seasonally adjusted at annual rates Données désaisonnalisées, chiffres annuels

| Year and quarter Année ou trimestre | Commodities Produits de base | | | | | | Motor vehicles and parts Véhicules automobiles et pièces détachées | Other manufactured goods Autres produits manufacturés | | | Total Total | |
|--|-------------------------------|---|---|---|--|----------------|---|--|--|--|----------------|---------|
| | Food Produits alimentaires | Energy materials Produits énergétiques | | Other (natural resource) materials Autres produits (ressources naturelles) | | Total Total | | Machinery and equipment Machines et matériel | | Other consumer goods Autres biens de consommation | | |
| | | Crude petroleum Pétrole brut | Other energy products Autres produits énergétiques | Construction materials Matériaux de construction | Industrial materials Matières industrielles | | | Total Total | Of which: Office machines and equipment Dont : Machines et matériel de bureau | | | |
| | | | | | | | | | | | | |
| | B1227 | B1228 | B1229 | B1230 | B1231 | B1232 | B1233 | B1234 | B1235 | B1248 | B1226 | |
| Price 1992 = 100 Prix 1992 = 100 | 1990 | 101.0 | 124.4 | 110.1 | 97.6 | 102.2 | 99.9 | 94.7 | 105.4 | 134.9 | 94.2 | 101.1 |
| | 1991 | 99.7 | 100.9 | 101.0 | 95.0 | 99.1 | 94.6 | 94.3 | 100.5 | 113.4 | 94.3 | 98.1 |
| | 1992 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 |
| | 1993 | 101.8 | 97.0 | 96.1 | 108.7 | 104.1 | 98.4 | 106.6 | 106.1 | 96.8 | 107.8 | 105.1 |
| | 1994 | 110.1 | 91.4 | 110.3 | 115.4 | 111.9 | 105.6 | 113.7 | 111.3 | 92.7 | 115.4 | 111.1 |
| | 1995 | 117.6 | 97.2 | 106.5 | 120.3 | 114.8 | 117.7 | 109.2 | 109.2 | 80.4 | 119.9 | 115.1 |
| | 1996 | 117.1 | 115.5 | 119.9 | 117.5 | 118.5 | 114.0 | 118.8 | 102.0 | 62.8 | 119.3 | 112.1 |
| | 1997 | 120.9 | 112.8 | 118.1 | 124.0 | 119.3 | 115.4 | 120.3 | 99.5 | 54.2 | 120.5 | 112.1 |
| | 1998 | 123.6 | 113.3 | 113.3 | 133.5 | 125.0 | 116.9 | 126.6 | 98.4 | 45.7 | 129.3 | 114.1 |
| | 1999 | 120.9 | 105.1 | 117.6 | 134.1 | 125.3 | 118.9 | 126.9 | 91.3 | 36.7 | 129.7 | 111.1 |
| | 2000 | 120.1 | 175.4 | 124.0 | 137.2 | 129.5 | 128.3 | 127.1 | 84.3 | 30.6 | 130.7 | 109.1 |
| | 1997 IV | 123.7 | 111.4 | 115.0 | 128.0 | 120.4 | 116.6 | 121.8 | 99.5 | 51.3 | 122.5 | 113.1 |
| | 1998 I | 122.4 | 94.0 | 113.0 | 127.8 | 120.3 | 114.9 | 123.2 | 98.0 | 47.5 | 125.0 | 112.1 |
| | II | 122.7 | 79.0 | 105.0 | 130.8 | 122.6 | 114.3 | 124.5 | 97.0 | 46.4 | 126.2 | 112.1 |
| | III | 124.3 | 75.6 | 116.4 | 136.9 | 127.2 | 118.2 | 128.9 | 98.7 | 44.9 | 131.6 | 115.1 |
| | IV | 125.0 | 75.0 | 119.0 | 138.5 | 130.0 | 120.3 | 130.0 | 100.0 | 44.0 | 134.2 | 117.1 |
| | 1999 I | 124.7 | 70.3 | 111.0 | 135.6 | 125.8 | 116.6 | 128.3 | 96.1 | 41.7 | 132.0 | 113.1 |
| | II | 120.6 | 92.2 | 115.1 | 132.6 | 123.4 | 116.3 | 125.9 | 90.0 | 36.6 | 128.4 | 109.1 |
| | III | 119.1 | 116.7 | 123.9 | 135.7 | 125.8 | 120.1 | 126.9 | 91.0 | 35.4 | 129.8 | 111.1 |
| | IV | 119.2 | 141.0 | 120.5 | 132.6 | 126.0 | 122.6 | 126.5 | 87.9 | 33.0 | 128.8 | 110.1 |
| | 2000 I | 119.1R | 161.3R | 106.8R | 133.8 | 127.3 | 124.3R | 125.6 | 83.8 | 30.3 | 127.6 | 108.1 |
| | II | 120.0R | 162.7R | 124.5R | 137.3 | 129.7R | 127.8R | 127.2R | 83.9 | 30.2 | 130.4 | 109.1 |
| | III | 119.6R | 181.4R | 132.6R | 137.6 | 129.5R | 129.1R | 126.9R | 82.6 | 30.1 | 130.6R | 108.1 |
| | IV | 121.8 | 196.3 | 132.2 | 140.0 | 131.7 | 131.8 | 128.7 | 86.7 | 31.9 | 134.3 | 112.1 |
| | B1237 | B1238 | B1239 | B1240 | B1241 | B1242 | B1243 | B1244 | B1245 | B1249 | B1236 | |
| Volume (millions of constant 1992 dollars) Volumes (en millions de dollars de 1992) | 1990 | 9,034 | 4,464 | 2,518 | 2,573 | 24,212 | 42,800 | 32,171 | 40,732 | 4,656 | 16,822 | 139,161 |
| | 1991 | 9,333 | 4,458 | 2,111 | 2,453 | 23,511 | 41,866 | 32,822 | 42,679 | 6,120 | 17,617 | 143,455 |
| | 1992 | 10,124 | 4,175 | 2,303 | 2,559 | 25,718 | 44,879 | 33,684 | 46,674 | 8,005 | 18,942 | 154,439 |
| | 1993 | 11,276 | 4,831 | 2,371 | 2,614 | 29,206 | 50,298 | 37,454 | 50,022 | 9,583 | 19,820 | 167,940 |
| | 1994 | 11,950 | 5,070 | 2,135 | 2,835 | 33,134 | 55,125 | 42,026 | 59,065 | 12,352 | 20,308 | 185,569 |
| | 1995 | 11,931 | 4,974 | 2,258 | 2,787 | 35,359 | 57,308 | 42,550 | 69,370 | 16,087 | 21,312 | 199,435 |
| | 1996 | 12,639 | 5,812 | 2,413 | 2,917 | 37,411 | 61,193 | 43,025 | 74,888 | 20,980 | 21,656 | 211,366 |
| | 1997 | 13,617 | 6,392 | 2,911 | 3,276 | 43,638 | 69,833 | 50,549 | 91,792 | 27,565 | 24,658 | 247,639 |
| | 1998 | 14,537 | 6,458 | 3,033 | 3,333 | 46,109 | 73,454 | 52,725 | 102,724 | 34,514 | 26,740 | 265,645 |
| | 1999 | 15,222 | 6,811 | 3,010 | 3,681 | 47,243 | 75,965 | 59,831 | 118,732 | 46,508 | 28,489 | 293,348 |
| | 2000 | 16,127 | 7,615 | 3,584 | 3,873 | 52,031 | 83,231 | 60,908 | 145,684 | 63,064 | 30,647 | 331,204 |
| | 1997 IV | 13,921 | 6,731 | 2,781 | 3,322 | 45,463 | 72,219 | 52,993 | 96,787 | 29,591 | 25,762 | 258,606 |
| | 1998 I | 14,158 | 6,213 | 3,127 | 3,384 | 46,561 | 73,443 | 53,662 | 98,477 | 31,205 | 25,840 | 261,708 |
| | II | 14,601 | 6,910 | 3,365 | 3,385 | 46,773 | 75,035 | 51,661 | 102,150 | 33,378 | 26,942 | 266,224 |
| | III | 14,676 | 6,546 | 2,839 | 3,273 | 45,634 | 72,967 | 48,384 | 104,933 | 36,587 | 26,807 | 262,797 |
| | IV | 14,710 | 6,164 | 2,735 | 3,292 | 45,467 | 72,368 | 57,193 | 105,339 | 36,885 | 27,371 | 271,852 |
| | 1999 I | 14,708 | 6,766 | 2,786 | 3,422 | 45,778 | 73,460 | 57,717 | 109,914 | 39,210 | 27,400 | 278,220 |
| | II | 15,067 | 7,047 | 2,821 | 3,650 | 46,390 | 74,976 | 58,818 | 117,371 | 47,169 | 28,134 | 289,742 |
| | III | 15,381 | 6,370 | 3,081 | 3,727 | 46,983 | 75,541 | 61,286 | 119,208 | 47,171 | 28,640 | 294,817 |
| | IV | 15,730 | 7,059 | 3,351 | 3,924 | 49,819 | 79,884 | 61,502 | 128,434 | 52,482 | 29,781 | 310,613 |
| | 2000 I | 15,891 R | 7,045 R | 4,146 R | 3,961 R | 51,320 R | 82,363 R | 62,576 R | 137,172 R | 57,236 R | 30,011 R | 322,993 |
| | II | 15,736 R | 8,340 R | 3,105 R | 3,902 R | 52,748 R | 83,830 R | 61,582 R | 146,649 R | 62,914 R | 30,344 R | 333,154 |
| | III | 16,472 R | 7,967 R | 3,179 R | 3,821 R | 52,193 R | 83,632 R | 61,171 R | 152,193 R | 68,178 R | 30,858 R | 338,651 |
| | IV | 16,410 | 7,109 | 3,907 | 3,809 | 51,864 | 83,099 | 58,305 | 146,724 | 63,927 | 31,377 | 330,018 |

Deposits with government savings institutions

Dépôts dans les caisses d'épargne publiques

S 113

Millions of dollars En millions de dollars

| | As at 31 March | | Au 31 mars | | 1988 | 1989 | 1990 | 1991 | 1992 | 1993 | 1994 | 1995 | 1996 | 1997 | 1998 | 1999 | 2000 | |
|------------------------------------|----------------|-------|------------|-------|-------|-------|-------|-------|-------|-------|--------|--------|--------|--------|--------|--------|--------|------------------------------------|
| | 1984 | 1985 | 1986 | 1987 | | | | | | | | | | | | | | |
| Alberta Treasury Branches | | | | | | | | | | | | | | | | | | Succursales du Trésor de l'Alberta |
| Public deposits | | | | | | | | | | | | | | | | | | Dépôts du public |
| Not bearing interest | 182 | 301 | | | | | | | | | | | | | | | | Non productifs d'intérêts |
| Bearing interest | 3,071 | 3,784 | 4,436 | 4,949 | 5,561 | 6,168 | 6,209 | 6,434 | 6,694 | 7,132 | 7,705 | 8,598 | 8,380 | 8,197 | 8,592 | 8,935 | 9,879 | Productifs d'intérêts |
| Provincial government deposits | 113 | 68 | 92 | 616 | 638 | 649 | 653 | 693 | 594 | 518 | 425 | 356 | 299 | 211 | 134 | 87 | 46 | Dépôts des provinces |
| Term deposit receipts | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | Certificats de dépôt à terme |
| Total | 3,366 | 4,154 | 4,528 | 5,565 | 6,199 | 6,817 | 6,862 | 7,127 | 7,288 | 7,650 | 8,130 | 8,954 | 8,679 | 8,408 | 8,726 | 9,022 | 9,925 | Total |
| Post Office Savings Bank | 3 | 3 | 3 | 3 | 3 | 3 | 3 | 3 | 3 | 3 | 3 | 3 | 3 | 3 | 3 | 3 | 3 | Caisse d'épargne postale |
| Province of Ontario Savings Office | 687 | 655 | 717 | 912 | 1,095 | 1,483 | 1,800 | 1,895 | 2,040 | 2,068 | 2,059 | 2,089 | 2,220 | 2,135 | 2,245 | 2,517 | 2,812 | Caisse d'épargne de l'Ontario |
| TOTAL DEPOSITS | 4,056 | 4,811 | 5,248 | 6,480 | 7,297 | 8,303 | 8,665 | 9,038 | 9,331 | 9,721 | 10,192 | 11,046 | 10,902 | 10,546 | 10,974 | 11,542 | 12,740 | TOTAL DES DÉPÔTS |

| | | Millions of dollars En millions de dollars | | | | | | | | | | | |
|---|------|--|---------------------|---------------|----------------|------------|--------------|-----------------|----------------|------------------------|--------------------|----------------------|----------------------|
| | | January Janvier | February Février | March Mars | April Avril | May Mai | June Juin | July Juillet | August Août | September Septembre | October Octobre | November Novembre | December Décembre |
| Unadjusted Données non désaisonnalisées | 1979 | 8,490 | 8,384 | 8,365 | 8,493 | 8,688 | 8,844 | 9,103 | 9,120 | 9,102 | 9,159 | 9,149 | 9,460 |
| | 1980 | 9,121 | 8,952 | 8,970 | 9,097 | 9,260 | 9,313 | 9,605 | 9,603 | 9,658 | 9,723 | 9,815 | 10,263 |
| | 1981 | 9,735 | 9,617 | 9,590 | 9,752 | 9,898 | 10,030 | 10,315 | 10,262 | 10,239 | 10,161 | 10,190 | 10,596 |
| | 1982 | 10,122 | 10,038 | 10,024 | 10,141 | 10,337 | 10,673 | 10,876 | 10,862 | 10,849 | 10,825 | 10,967 | 11,392 |
| | 1983 | 10,971 | 10,873 | 10,920 | 10,945 | 11,146 | 11,512 | 11,842 | 11,877 | 11,856 | 11,974 | 12,061 | 12,461 |
| | 1984 | 11,891 | 11,786 | 11,759 | 11,950 | 12,208 | 12,403 | 12,676 | 12,706 | 12,678 | 12,709 | 12,733 | 13,364 |
| | 1985 | 12,774 | 12,600 | 12,659 | 12,818 | 13,054 | 13,278 | 13,608 | 13,585 | 13,621 | 13,692 | 13,801 | 14,379 |
| | 1986 | 13,902 | 13,663 | 13,739 | 13,861 | 14,076 | 14,322 | 14,667 | 14,658 | 14,632 | 14,680 | 14,769 | 15,455 |
| | 1987 | 14,727 | 14,629 | 14,598 | 14,848 | 15,133 | 15,503 | 15,783 | 15,812 | 15,907 | 15,838 | 15,983 | 16,652 |
| | 1988 | 15,976 | 15,855 | 15,901 | 16,005 | 16,310 | 16,664 | 17,042 | 17,085 | 17,059 | 17,061 | 17,280 | 17,932 |
| | 1989 | 17,234 | 17,010 | 17,077 | 17,140 | 17,564 | 17,806 | 18,217 | 18,220 | 18,209 | 18,207 | 18,420 | 19,107 |
| | 1990 | 18,429 | 18,197 | 18,127 | 18,185 | 18,617 | 18,806 | 19,131 | 19,122 | 19,016 | 19,014 | 19,101 | 19,776 |
| | 1991 | 19,147 | 18,853 | 18,974 | 19,027 | 19,460 | 19,763 | 20,179 | 20,192 | 20,284 | 20,256 | 20,400 | 21,050 |
| | 1992 | 20,410 | 20,265 | 20,176 | 20,527 | 20,802 | 21,058 | 21,604 | 21,689 | 21,845 | 21,832 | 22,074 | 22,790 |
| | 1993 | 22,049 | 21,860 | 21,838 | 22,160 | 22,532 | 23,087 | 23,438 | 23,534 | 23,653 | 23,691 | 23,769 | 24,400 |
| | 1994 | 23,992 | 23,711 | 23,741 | 24,088 | 24,520 | 24,840 | 25,355 | 25,229 | 25,405 | 25,418 | 25,401 | 26,152 |
| | 1995 | 25,342 | 25,058 | 25,306 | 25,410 | 25,604 | 25,962 | 26,148 | 26,303 | 26,251 | 26,163 | 26,135 | 26,835 |
| | 1996 | 25,949 | 25,628 | 25,708 | 25,931 | 26,378 | 26,715 | 26,998 | 27,167 | 27,120 | 27,249 | 27,335 | 27,862 |
| | 1997 | 27,258 | 27,121 | 27,036 | 27,299 | 27,640 | 27,950 | 28,338 | 28,814 | 28,335 | 28,750 | 28,887 | 29,390 |
| | 1998 | 28,936 | 28,659 | 28,570 | 28,929 | 29,430 | 29,736 | 30,190 | 30,476 | 30,562 | 30,809 | 30,810 | 31,344 |
| | 1999 | 30,953 | 30,637 | 30,540 | 30,968 | 31,392 | 31,774 | 32,307 | 32,495 | 32,696 | 32,943 | 33,324 | 35,091 |
| | 2000 | 34,252 | 32,766 | 32,455 | 32,888 | 33,194 | 33,492 | 33,839 | 33,922 | 34,157 | 34,094 | 34,306 | 35,005 |
| Seasonally adjusted Données désaisonnalisées | 1979 | 8,525 | 8,599 | 8,635 | 8,701 | 8,778 | 8,863 | 8,930 | 8,984 | 9,022 | 9,078 | 9,088 | 9,135 |
| | 1980 | 9,167 | 9,186 | 9,260 | 9,292 | 9,390 | 9,330 | 9,382 | 9,473 | 9,564 | 9,655 | 9,746 | 9,872 |
| | 1981 | 9,828 | 9,875 | 9,913 | 9,977 | 10,032 | 10,027 | 10,084 | 10,110 | 10,122 | 10,133 | 10,189 | 10,596 |
| | 1982 | 10,222 | 10,297 | 10,321 | 10,399 | 10,466 | 10,637 | 10,660 | 10,734 | 10,791 | 10,800 | 10,964 | 11,392 |
| | 1983 | 11,074 | 11,141 | 11,239 | 11,218 | 11,289 | 11,480 | 11,611 | 11,663 | 11,765 | 11,881 | 11,958 | 12,461 |
| | 1984 | 12,012 | 12,075 | 12,135 | 12,248 | 12,315 | 12,390 | 12,442 | 12,504 | 12,574 | 12,638 | 12,688 | 12,868 |
| | 1985 | 12,854 | 12,932 | 13,046 | 13,118 | 13,182 | 13,251 | 13,317 | 13,414 | 13,526 | 13,624 | 13,750 | 13,850 |
| | 1986 | 14,000 | 14,006 | 14,137 | 14,158 | 14,246 | 14,305 | 14,365 | 14,485 | 14,513 | 14,630 | 14,704 | 14,825 |
| | 1987 | 14,860 | 14,996 | 15,023 | 15,192 | 15,309 | 15,466 | 15,482 | 15,625 | 15,748 | 15,830 | 15,922 | 15,979 |
| | 1988 | 16,106 | 16,216 | 16,296 | 16,422 | 16,499 | 16,609 | 16,760 | 16,837 | 16,951 | 17,042 | 17,146 | 17,289 |
| | 1989 | 17,367 | 17,389 | 17,524 | 17,575 | 17,694 | 17,794 | 17,913 | 17,961 | 18,085 | 18,201 | 18,297 | 18,442 |
| | 1990 | 18,490 | 18,613 | 18,651 | 18,650 | 18,757 | 18,789 | 18,840 | 18,873 | 18,867 | 18,925 | 19,021 | 19,110 |
| | 1991 | 19,212 | 19,271 | 19,522 | 19,462 | 19,624 | 19,731 | 19,812 | 19,974 | 20,133 | 20,149 | 20,316 | 20,398 |
| | 1992 | 20,509 | 20,700 | 20,762 | 20,943 | 21,019 | 21,004 | 21,267 | 21,430 | 21,593 | 21,779 | 21,998 | 22,045 |
| | 1993 | 22,216 | 22,315 | 22,375 | 22,628 | 22,739 | 22,974 | 23,158 | 23,266 | 23,408 | 23,604 | 23,664 | 23,679 |
| | 1994 | 24,142 | 24,203 | 24,361 | 24,519 | 24,714 | 24,770 | 25,038 | 24,907 | 25,169 | 25,267 | 25,292 | 25,443 |
| | 1995 | 25,495 | 25,562 | 25,939 | 25,844 | 25,790 | 25,902 | 25,856 | 25,981 | 25,986 | 26,016 | 26,145 | 26,415 |
| | 1996 | 26,078 | 26,115 | 26,326 | 26,363 | 26,565 | 26,678 | 26,737 | 26,861 | 26,906 | 27,057 | 27,191 | 27,158 |
| | 1997 | 27,342 | 27,594 | 27,669 | 27,758 | 27,840 | 27,950 | 28,105 | 28,529 | 28,129 | 28,542 | 28,698 | 28,643 |
| | 1998 | 28,950 | 29,115 | 29,239 | 29,424 | 29,666 | 29,779 | 29,980 | 30,219 | 30,351 | 30,589 | 30,573 | 30,515 |
| | 1999 | 30,887 | 31,092 | 31,265 | 31,516 | 31,667 | 31,862 | 32,114 | 32,262 | 32,473 | 32,709 | 33,042 | 34,119 |
| | 2000 | 34,110 | 33,237 | 33,238 | 33,479 | 33,510 | 33,615 | 33,659 | 33,702 | 33,924 | 33,861 | 34,003 | 33,986 |
| Seasonal adjustment factors Facteurs de désaisonnalisation | | 2001 | 100.510 | 98.586 | 97.628 | 98.214 | 99.013 | 99.598 | 100.511 | 100.620 | 100.700 | 100.672 | 103.080 |

Privately held demand deposits less private sector float

Dépôts à vue des particuliers et des entreprises, à l'exclusion des effets en compensation du secteur privé

| | | Millions of dollars En millions de dollars | | | | | | | | | | | |
|---|--------------------------|--|---------------------|---------------|----------------|------------|--------------|-----------------|----------------|------------------------|--------------------|----------------------|----------------------|
| | | January Janvier | February Février | March Mars | April Avril | May Mai | June Juin | July Juillet | August Août | September Septembre | October Octobre | November Novembre | December Décembre |
| Données non désaisonnalisées | Unadjusted 1979 | 13,967 | 13,786 | 13,354 | 13,612 | 14,153 | 14,904 | 15,096 | 15,473 | 15,379 | 15,263 | 14,704 | 15,126 |
| | 1980 | 15,067 | 14,791 | 14,772 | 14,719 | 14,546 | 14,943 | 15,919 | 16,269 | 16,371 | 16,833 | 16,531 | 17,016 |
| | 1981 | 16,092 | 15,548 | 15,594 | 16,179 | 15,826 | 15,681 | 17,248 | 16,211 | 15,451 | 15,121 | 14,163 | 16,863 |
| | 1982 | 15,844 | 14,910 | 14,779 | 15,013 | 15,286 | 15,325 | 15,375 | 14,607 | 15,055 | 15,038 | 14,693 | 17,086 |
| | 1983 | 16,322 | 16,468 | 16,463 | 16,798 | 16,530 | 17,282 | 17,821 | 17,707 | 17,814 | 17,361 | 17,219 | 18,465 |
| | 1984 | 17,458 | 17,253 | 17,399 | 17,460 | 17,457 | 17,698 | 17,567 | 17,186 | 17,241 | 17,352 | 16,698 | 17,708 |
| | 1985 | 17,363 | 16,587 | 17,032 | 16,807 | 17,517 | 17,751 | 17,941 | 18,075 | 18,393 | 18,849 | 18,687 | 19,995 |
| | 1986 | 18,670 | 17,588 | 17,883 | 17,412 | 18,138 | 18,569 | 19,238 | 18,902 | 19,471 | 19,801 | 19,831 | 21,208 |
| | 1987 | 21,002 | 21,240 | 21,309 | 22,639 | 23,078 | 23,295 | 23,259 | 22,706 | 22,999 | 23,251 | 22,451 | 23,141 |
| | 1988 | 22,443 | 21,459 | 21,928 | 22,424 | 22,744 | 24,134 | 24,310 | 24,202 | 24,406 | 23,864 | 23,694 | 24,654 |
| | 1989 | 23,830 | 22,728 | 23,055 | 22,792 | 23,552 | 23,609 | 23,932 | 24,128 | 24,126 | 24,679 | 23,293 | 24,953 |
| | 1990 | 23,468 | 23,122 | 21,654 | 22,165 | 22,234 | 22,472 | 21,293 | 21,991 | 22,000 | 23,080 | 22,655 | 23,879 |
| | 1991 | 22,896 | 22,168 | 22,605 | 22,970 | 23,492 | 23,574 | 24,216 | 23,466 | 23,813 | 23,196 | 23,929 | 25,106 |
| | 1992 | 24,586 | 24,351 | 23,557 | 23,670 | 23,380 | 24,193 | 24,664 | 24,806 | 25,759 | 26,477 | 26,156 | 26,381 |
| | 1993 | 25,579 | 26,146 | 24,812 | 26,720 | 27,184 | 28,638 | 28,717 | 27,563 | 28,143 | 30,547 | 31,133 | 31,718 |
| | 1994 | 30,724 | 30,446 | 30,364 | 32,552 | 31,424 | 33,002 | 33,813 | 32,331 | 33,140 | 33,448 | 34,308 | 34,535 |
| | 1995 | 33,519 | 33,598 | 32,612 | 32,780 | 33,755 | 36,094 | 36,375 | 35,048 | 36,320 | 37,198 | 36,706 | 38,408 |
| | 1996 | 38,917 | 37,213 | 38,742 | 40,017 | 40,647 | 40,675 | 41,093 | 40,728 | 42,065 | 44,781 | 48,067 | 49,021 |
| | 1997 | 48,974 | 47,817 | 48,592 | 48,218 | 50,554 | 49,830 | 51,221 | 51,485 | 52,012 | 54,668 | 55,426 | 55,726 |
| | 1998 | 56,735 | 57,134 | 54,120 | 56,107 | 58,701 | 57,636 | 58,981 | 59,089 | 61,236 | 60,807 | 62,126 | 61,233 |
| | 1999 | 58,237 | 57,828 | 60,714 | 55,977 | 57,739 | 56,829 | 55,990 | 59,947 | 61,248 | 59,061 | 61,445 | 65,445 |
| | 2000 | 63,982 | 66,057 | 67,750 | 69,486 | 67,368 | 70,371 | 74,281 | 74,198 | 74,192 | 76,731 | 77,125 | 79,915 |
| Données désaisonnalisées | Seasonally adjusted 1979 | 14,015 | 14,161 | 13,831 | 14,104 | 14,531 | 14,842 | 14,871 | 14,978 | 15,077 | 15,099 | 15,036 | 14,377 |
| | 1980 | 15,083 | 15,161 | 15,256 | 15,036 | 14,917 | 15,026 | 15,537 | 15,809 | 16,178 | 16,660 | 16,947 | 16,169 |
| | 1981 | 16,143 | 16,029 | 16,139 | 16,396 | 16,134 | 15,734 | 16,809 | 15,855 | 15,262 | 15,094 | 14,634 | 15,979 |
| | 1982 | 15,837 | 15,309 | 15,138 | 15,202 | 15,537 | 15,283 | 15,079 | 14,465 | 14,904 | 15,037 | 15,111 | 16,176 |
| | 1983 | 16,294 | 16,804 | 16,753 | 16,957 | 16,843 | 17,168 | 17,478 | 17,567 | 17,731 | 17,379 | 17,560 | 17,592 |
| | 1984 | 17,513 | 17,616 | 17,739 | 17,783 | 17,585 | 17,580 | 17,391 | 17,066 | 17,132 | 17,320 | 16,984 | 16,981 |
| | 1985 | 17,268 | 17,032 | 17,358 | 17,107 | 17,602 | 17,604 | 17,669 | 18,099 | 18,341 | 18,638 | 18,884 | 19,331 |
| | 1986 | 18,540 | 18,150 | 18,306 | 17,678 | 18,275 | 18,507 | 18,912 | 18,894 | 19,325 | 19,435 | 19,974 | 20,447 |
| | 1987 | 20,963 | 22,105 | 22,025 | 23,006 | 23,203 | 23,126 | 22,844 | 22,714 | 22,710 | 22,820 | 22,693 | 22,238 |
| | 1988 | 22,378 | 22,276 | 22,525 | 22,879 | 23,046 | 23,829 | 23,969 | 24,224 | 24,205 | 23,334 | 23,687 | 23,707 |
| | 1989 | 23,950 | 23,472 | 23,664 | 23,296 | 23,807 | 23,466 | 23,663 | 24,114 | 23,924 | 24,203 | 23,181 | 23,923 |
| | 1990 | 23,453 | 23,785 | 22,321 | 22,812 | 22,468 | 22,353 | 21,218 | 22,022 | 21,883 | 22,446 | 22,528 | 22,912 |
| | 1991 | 22,832 | 22,657 | 23,267 | 23,556 | 23,809 | 23,495 | 23,988 | 23,721 | 23,862 | 22,482 | 23,592 | 24,272 |
| | 1992 | 24,523 | 24,797 | 24,453 | 24,082 | 23,815 | 24,168 | 24,269 | 25,228 | 25,617 | 25,782 | 25,821 | 25,359 |
| | 1993 | 25,573 | 26,613 | 25,612 | 27,260 | 27,755 | 28,424 | 28,358 | 28,332 | 27,999 | 29,823 | 30,437 | 30,542 |
| | 1994 | 30,678 | 30,847 | 31,270 | 33,195 | 31,967 | 32,873 | 33,400 | 33,113 | 33,226 | 32,810 | 33,298 | 33,480 |
| | 1995 | 33,302 | 34,035 | 33,488 | 33,422 | 34,162 | 36,097 | 36,047 | 35,906 | 36,528 | 36,624 | 35,521 | 37,267 |
| | 1996 | 38,530 | 37,670 | 39,609 | 40,881 | 40,879 | 40,912 | 40,872 | 41,649 | 42,345 | 44,233 | 46,584 | 47,539 |
| | 1997 | 48,390 | 48,352 | 49,438 | 49,269 | 50,614 | 50,441 | 51,142 | 52,429 | 52,349 | 54,144 | 53,865 | 53,970 |
| | 1998 | 56,166 | 57,655 | 54,820 | 57,344 | 58,647 | 58,552 | 59,003 | 59,895 | 61,579 | 60,298 | 60,687 | 59,255 |
| | 1999 | 57,823 | 58,259 | 61,337 | 57,110 | 57,692 | 57,829 | 55,998 | 60,543 | 61,492 | 58,673 | 60,286 | 63,369 |
| | 2000 | 63,781 | 66,429 | 68,338 | 70,821 | 67,401 | 71,554 | 74,183 | 74,758 | 74,373 | 76,352 | 76,002 | 77,197 |
| Seasonal adjustment factors Facteurs de désaisonnalisation | 2001 | 100.074 | 99.513 | 99.220 | 98.262 | 99.867 | 98.407 | 100.250 | 99.356 | 99.778 | 100.358 | 101.264 | 103.642 |

M2 (Currency and all chequable, notice and personal term deposits)

M2 (Monnaie et ensemble des dépôts transférables par chèque, plus dépôts à terme des particuliers et dépôts à préavis)

| | | Millions of dollars - En millions de dollars | | | | | | | | | | | |
|---|------|--|---------------------|---------------|----------------|------------|--------------|-----------------|----------------|------------------------|--------------------|----------------------|----------------------|
| | | January Janvier | February Février | March Mars | April Avril | May Mai | June Juin | July Juillet | August Août | September Septembre | October Octobre | November Novembre | December Décembre |
| Unadjusted Données non désaisonnalisées | 1979 | 99,621 | 100,388 | 100,906 | 102,687 | 104,905 | 107,047 | 109,197 | 111,198 | 112,618 | 114,189 | 116,428 | 118,203 |
| | 1980 | 119,234 | 120,462 | 122,163 | 124,433 | 126,280 | 127,955 | 130,444 | 131,853 | 133,451 | 135,145 | 137,506 | 138,966 |
| | 1981 | 138,880 | 140,346 | 142,060 | 145,078 | 146,655 | 148,701 | 152,640 | 154,193 | 156,127 | 157,555 | 153,171 | 155,786 |
| | 1982 | 156,072 | 156,503 | 157,469 | 159,460 | 162,480 | 163,636 | 164,524 | 164,310 | 165,312 | 165,912 | 165,189 | 167,548 |
| | 1983 | 167,400 | 168,468 | 169,216 | 170,458 | 171,186 | 172,837 | 174,945 | 175,778 | 176,774 | 176,823 | 175,645 | 176,800 |
| | 1984 | 176,250 | 176,732 | 177,839 | 179,808 | 182,607 | 184,460 | 186,086 | 186,539 | 187,853 | 189,558 | 188,545 | 191,865 |
| | 1985 | 192,829 | 193,045 | 194,768 | 196,752 | 200,686 | 202,483 | 204,612 | 205,859 | 208,166 | 210,167 | 211,057 | 213,668 |
| | 1986 | 216,723 | 219,440 | 221,161 | 224,206 | 228,264 | 230,702 | 233,848 | 234,540 | 236,123 | 238,629 | 242,196 | 246,526 |
| | 1987 | 247,825 | 250,922 | 253,320 | 257,186 | 259,961 | 262,664 | 264,641 | 264,614 | 266,738 | 268,246 | 264,366 | 267,823 |
| | 1988 | 267,110 | 268,123 | 272,430 | 274,792 | 278,578 | 283,922 | 286,951 | 289,636 | 292,540 | 294,314 | 298,498 | 303,013 |
| | 1989 | 303,376 | 304,988 | 310,052 | 313,247 | 318,521 | 322,779 | 326,154 | 329,223 | 332,564 | 335,320 | 340,678 | 346,442 |
| | 1990 | 346,244 | 348,944 | 349,898 | 353,841 | 356,364 | 357,730 | 358,364 | 361,125 | 362,905 | 366,083 | 370,333 | 374,885 |
| | 1991 | 374,233 | 374,414 | 378,656 | 381,665 | 383,831 | 384,411 | 385,914 | 384,682 | 386,280 | 386,288 | 389,470 | 392,512 |
| | 1992 | 391,449 | 391,577 | 395,576 | 395,246 | 396,377 | 398,947 | 399,259 | 400,727 | 400,537 | 400,156 | 403,640 | 405,549 |
| | 1993 | 401,029 | 401,444 | 402,312 | 407,898 | 409,088 | 412,611 | 411,479 | 409,917 | 409,537 | 411,603 | 414,275 | 416,584 |
| | 1994 | 413,459 | 411,151 | 408,620 | 412,587 | 411,896 | 416,054 | 419,398 | 418,630 | 420,840 | 423,418 | 425,574 | 428,149 |
| | 1995 | 426,401 | 425,967 | 427,819 | 430,842 | 431,291 | 436,830 | 438,267 | 437,264 | 439,625 | 441,182 | 442,627 | 446,026 |
| | 1996 | 445,375 | 443,908 | 445,653 | 447,786 | 448,560 | 449,937 | 448,059 | 447,348 | 448,445 | 451,960 | 454,437 | 455,568 |
| | 1997 | 452,128 | 449,310 | 448,100 | 447,414 | 449,183 | 449,242 | 447,428 | 445,322 | 445,061 | 447,051 | 448,491 | 449,749 |
| | 1998 | 449,093 | 446,520 | 440,081 | 442,736 | 445,521 | 445,507 | 447,386 | 448,235 | 450,397 | 452,143 | 454,806 | 456,119 |
| | 1999 | 453,111 | 452,446 | 455,778 | 453,773 | 456,023 | 455,681 | 456,999 | 462,256 | 464,646 | 464,759 | 470,155 | 479,698 |
| | 2000 | 476,404 | 474,356 | 477,647 | 482,794 | 480,257 | 486,032 | 490,941 | 490,767 | 491,711 | 495,578 | 498,236 | 506,035 |
| Seasonally adjusted Données désaisonnalisées | 1979 | 100,136 | 101,288 | 102,197 | 103,538 | 104,725 | 106,507 | 108,326 | 110,409 | 111,997 | 113,795 | 116,639 | 117,659 |
| | 1980 | 119,836 | 121,497 | 123,634 | 125,367 | 126,067 | 127,389 | 129,437 | 130,901 | 132,640 | 135,145 | 137,984 | 138,539 |
| | 1981 | 139,631 | 141,547 | 143,605 | 145,947 | 146,432 | 148,085 | 151,444 | 153,086 | 155,075 | 156,709 | 153,923 | 155,426 |
| | 1982 | 157,075 | 157,979 | 158,889 | 160,049 | 162,466 | 162,742 | 162,875 | 163,301 | 164,099 | 165,070 | 166,187 | 167,384 |
| | 1983 | 168,384 | 170,169 | 170,553 | 171,074 | 171,198 | 171,791 | 173,284 | 174,594 | 175,642 | 175,993 | 176,419 | 176,761 |
| | 1984 | 177,523 | 177,892 | 179,182 | 180,595 | 181,987 | 183,371 | 184,645 | 185,519 | 186,752 | 188,872 | 189,499 | 191,828 |
| | 1985 | 193,704 | 194,358 | 196,092 | 197,566 | 199,872 | 201,098 | 202,796 | 205,082 | 207,485 | 209,628 | 212,101 | 213,851 |
| | 1986 | 217,664 | 220,767 | 222,289 | 224,503 | 227,351 | 229,504 | 231,935 | 233,878 | 235,589 | 238,406 | 243,019 | 246,404 |
| | 1987 | 248,361 | 252,694 | 254,490 | 257,622 | 259,095 | 261,098 | 263,069 | 264,283 | 266,297 | 268,542 | 269,835 | 266,895 |
| | 1988 | 268,115 | 269,935 | 273,488 | 275,050 | 277,822 | 282,502 | 285,592 | 289,523 | 292,277 | 294,926 | 298,835 | 301,540 |
| | 1989 | 304,345 | 306,965 | 311,107 | 313,260 | 317,890 | 321,556 | 324,950 | 329,346 | 332,522 | 336,235 | 340,469 | 344,367 |
| | 1990 | 347,087 | 351,104 | 351,024 | 353,600 | 355,853 | 356,803 | 357,386 | 361,494 | 363,078 | 367,170 | 369,587 | 372,320 |
| | 1991 | 374,843 | 376,570 | 379,946 | 381,274 | 383,528 | 383,779 | 385,099 | 385,224 | 386,674 | 387,296 | 388,228 | 389,678 |
| | 1992 | 391,880 | 393,674 | 395,268 | 395,233 | 395,210 | 395,872 | 398,233 | 399,978 | 401,193 | 400,889 | 402,096 | 402,570 |
| | 1993 | 401,262 | 403,464 | 403,931 | 407,797 | 409,371 | 412,068 | 410,892 | 410,747 | 410,040 | 411,917 | 412,558 | 413,518 |
| | 1994 | 413,492 | 413,154 | 410,362 | 412,910 | 412,366 | 415,407 | 418,996 | 419,599 | 421,469 | 423,271 | 423,576 | 424,914 |
| | 1995 | 426,073 | 427,916 | 429,714 | 431,674 | 431,876 | 436,232 | 438,148 | 438,395 | 440,383 | 440,596 | 442,516 | 445,749 |
| | 1996 | 444,724 | 445,764 | 447,601 | 449,107 | 449,109 | 449,595 | 448,323 | 448,531 | 449,168 | 451,220 | 452,141 | 451,749 |
| | 1997 | 451,087 | 449,984 | 449,984 | 448,986 | 449,672 | 449,368 | 448,004 | 448,983 | 445,709 | 446,348 | 445,697 | 445,697 |
| | 1998 | 447,868 | 448,122 | 441,881 | 444,360 | 445,986 | 446,051 | 448,118 | 449,154 | 451,001 | 451,610 | 452,732 | 451,728 |
| | 1999 | 451,675 | 454,047 | 457,597 | 455,392 | 456,577 | 456,619 | 457,704 | 462,885 | 465,200 | 464,353 | 468,227 | 474,865 |
| | 2000 | 474,883 | 475,998 | 479,529 | 484,386 | 480,959 | 487,231 | 491,630 | 491,233 | 492,164 | 495,332 | 496,479 | 500,790 |
| Seasonal adjustment factors Facteurs de désaisonnalisation | 2001 | 100.322 | 99.653 | 99.614 | 99.700 | 99.842 | 99.733 | 99.864 | 99.930 | 99.922 | 100.030 | 100.319 | 101.068 |

M3 (Monnaie et ensemble des dépôts des particuliers et des entreprises)

| | | Millions of dollars En millions de dollars | | | | | | | | | | | | |
|--------------------------------|---------------------|---|---------------------|---------------|----------------|------------|--------------|-----------------|----------------|------------------------|--------------------|----------------------|----------------------|---------|
| | | January Janvier | February Février | March Mars | April Avril | May Mai | June Juin | July Juillet | August Août | September Septembre | October Octobre | November Novembre | December Décembre | |
| Données non saisonnalisées | Unadjusted | 1979 | 140,438 | 142,071 | 143,456 | 146,227 | 150,083 | 152,956 | 156,037 | 158,429 | 159,803 | 161,329 | 164,619 | 165,453 |
| | 1980 | 167,236 | 169,088 | 171,085 | 174,341 | 177,538 | 180,340 | 184,348 | 183,687 | 184,314 | 186,745 | 188,102 | 189,123 | |
| | 1981 | 193,651 | 197,359 | 196,338 | 198,892 | 198,858 | 203,447 | 208,795 | 212,100 | 213,382 | 213,005 | 208,038 | 212,186 | |
| | 1982 | 209,681 | 207,354 | 209,717 | 211,116 | 212,437 | 214,379 | 216,397 | 217,749 | 218,803 | 216,975 | 218,803 | 216,975 | |
| | 1983 | 217,536 | 217,536 | 219,229 | 216,964 | 219,229 | 219,229 | 219,229 | 220,021 | 220,961 | 220,961 | 220,774 | 219,209 | 220,034 |
| | 1984 | 219,087 | 219,509 | 220,971 | 222,138 | 225,192 | 228,054 | 230,595 | 231,065 | 231,839 | 234,009 | 231,358 | 234,989 | |
| | 1985 | 235,662 | 235,932 | 237,248 | 238,595 | 241,772 | 243,436 | 245,526 | 246,164 | 247,521 | 249,060 | 249,386 | 251,583 | |
| | 1986 | 257,299 | 261,590 | 265,860 | 268,052 | 266,874 | 268,204 | 271,665 | 272,008 | 274,191 | 277,475 | 281,148 | 286,781 | |
| | 1987 | 287,194 | 290,548 | 292,965 | 297,797 | 300,831 | 304,465 | 306,807 | 305,673 | 307,963 | 309,111 | 305,708 | 310,454 | |
| | 1988 | 310,368 | 310,360 | 315,340 | 322,545 | 329,324 | 332,455 | 337,157 | 337,226 | 339,617 | 340,013 | 343,301 | 347,731 | |
| | 1989 | 348,447 | 350,138 | 356,794 | 359,419 | 364,692 | 368,827 | 371,494 | 375,652 | 378,734 | 380,831 | 386,690 | 393,241 | |
| | 1990 | 393,601 | 395,298 | 396,636 | 400,620 | 404,507 | 406,606 | 408,134 | 411,334 | 413,677 | 416,098 | 419,236 | 425,456 | |
| | 1991 | 425,875 | 427,314 | 430,429 | 431,578 | 434,431 | 435,222 | 435,358 | 435,305 | 435,207 | 438,254 | 441,137 | 445,510 | |
| | 1992 | 445,189 | 446,681 | 448,906 | 449,666 | 448,926 | 452,421 | 456,685 | 457,737 | 459,544 | 463,057 | 467,841 | 471,565 | |
| | 1993 | 473,203 | 473,203 | 473,598 | 473,598 | 473,598 | 477,416 | 477,416 | 477,416 | 481,515 | 486,271 | 491,584 | 496,900 | |
| | 1994 | 484,386 | 481,867 | 482,544 | 487,658 | 487,658 | 494,456 | 499,266 | 501,312 | 504,327 | 509,730 | 507,970 | 511,653 | |
| | 1995 | 507,292 | 506,820 | 509,937 | 512,546 | 514,738 | 520,096 | 524,128 | 525,249 | 528,385 | 529,190 | 534,724 | 537,299 | |
| | 1996 | 532,505 | 539,011 | 539,987 | 543,073 | 547,064 | 548,377 | 548,611 | 548,928 | 550,033 | 557,856 | 563,111 | 565,804 | |
| | 1997 | 562,541 | 563,772 | 569,198 | 569,446 | 569,847 | 570,203 | 570,262 | 573,762 | 577,651 | 585,000 | 587,887 | 595,148 | |
| | 1998 | 590,362 | 588,224 | 583,907 | 587,989 | 592,423 | 596,684 | 597,081 | 597,020 | 600,533 | 605,816 | 605,560 | 615,729 | |
| 1999 | 607,606 | 597,332 | 604,654 | 607,606 | 607,606 | 607,606 | 618,863 | 618,863 | 622,237 | 628,142 | 633,663 | 642,630 | | |
| 2000 | 637,626 | 643,084 | 650,128 | 655,575 | 650,478 | 653,223 | 664,302 | 673,605 | 677,443 | 679,899 | 683,890 | 694,343 | | |
| Données saisonnalisées | Seasonally adjusted | 1979 | 141,751 | 143,823 | 144,936 | 146,543 | 149,734 | 152,197 | 154,823 | 157,132 | 158,480 | 160,673 | 164,433 | 166,167 |
| | 1980 | 170,357 | 175,888 | 175,777 | 178,085 | 178,341 | 182,777 | 182,777 | 182,777 | 182,777 | 182,777 | 182,777 | 182,777 | 182,777 |
| | 1981 | 194,685 | 199,187 | 198,122 | 200,011 | 199,904 | 202,942 | 207,477 | 210,364 | 211,528 | 210,763 | 208,176 | 212,905 | |
| | 1982 | 210,616 | 209,063 | 211,363 | 212,437 | 212,777 | 213,984 | 214,758 | 216,594 | 216,955 | 217,251 | 217,557 | 218,087 | |
| | 1983 | 218,523 | 219,181 | 219,514 | 218,184 | 216,461 | 217,159 | 217,604 | 218,793 | 219,398 | 219,556 | 220,190 | 220,272 | |
| | 1984 | 220,034 | 220,960 | 222,091 | 223,137 | 225,266 | 227,473 | 228,881 | 229,922 | 230,627 | 233,134 | 232,629 | 234,929 | |
| | 1985 | 236,719 | 237,330 | 238,188 | 239,330 | 241,620 | 242,552 | 243,698 | 245,312 | 246,749 | 248,642 | 250,846 | 251,282 | |
| | 1986 | 253,384 | 263,011 | 266,383 | 268,553 | 266,478 | 269,690 | 269,780 | 273,687 | 277,579 | 282,608 | 287,638 | 292,668 | |
| | 1987 | 288,328 | 292,058 | 293,639 | 298,097 | 300,271 | 302,391 | 304,997 | 305,169 | 307,670 | 309,740 | 307,069 | 309,489 | |
| | 1988 | 310,428 | 311,831 | 315,839 | 318,950 | 321,931 | 328,091 | 331,737 | 336,847 | 339,524 | 341,012 | 344,361 | 346,296 | |
| | 1989 | 349,359 | 351,577 | 357,073 | 359,672 | 364,195 | 367,515 | 370,523 | 375,422 | 378,609 | 382,002 | 387,292 | 391,229 | |
| | 1990 | 394,224 | 396,510 | 396,709 | 401,012 | 404,255 | 405,688 | 407,633 | 411,423 | 414,327 | 417,136 | 419,286 | 422,844 | |
| | 1991 | 424,363 | 428,266 | 430,422 | 432,094 | 432,426 | 435,420 | 435,128 | 436,336 | 436,336 | 436,336 | 436,336 | 436,336 | |
| | 1992 | 445,064 | 447,512 | 449,080 | 450,311 | 449,723 | 452,579 | 456,465 | 458,332 | 460,420 | 463,139 | 466,627 | 467,904 | |
| | 1993 | 468,938 | 472,650 | 473,262 | 474,428 | 474,368 | 476,284 | 477,091 | 475,773 | 478,307 | 481,038 | 480,949 | 482,340 | |
| | 1994 | 484,731 | 483,192 | 483,440 | 488,692 | 488,752 | 494,972 | 499,040 | 502,452 | 504,996 | 504,679 | 505,472 | 507,284 | |
| | 1995 | 507,389 | 508,520 | 511,169 | 513,928 | 516,367 | 520,646 | 524,277 | 526,544 | 528,964 | 527,544 | 531,700 | 532,314 | |
| | 1996 | 537,558 | 541,071 | 541,308 | 544,796 | 548,650 | 549,921 | 549,405 | 550,381 | 550,583 | 555,693 | 559,679 | 560,082 | |
| | 1997 | 565,334 | 565,940 | 570,453 | 571,448 | 570,853 | 571,680 | 571,680 | 571,680 | 571,680 | 571,680 | 571,680 | 571,680 | |
| | 1998 | 591,641 | 590,498 | 584,918 | 590,122 | 594,325 | 597,623 | 599,038 | 598,613 | 600,659 | 602,999 | 601,800 | 608,353 | |
| 1999 | 599,831 | 599,687 | 603,833 | 606,883 | 609,922 | 613,541 | 615,000 | 619,602 | 621,851 | 625,448 | 630,748 | 634,478 | | |
| 2000 | 639,571 | 645,814 | 651,096 | 657,837 | 653,347 | 664,789 | 666,566 | 674,814 | 676,546 | 676,877 | 680,102 | 685,341 | | |
| Seasonal adjustment factors | 2001 | 99,671 | 99,566 | 99,843 | 99,664 | 99,538 | 99,751 | 99,672 | 99,852 | 100,167 | 100,421 | 100,547 | 101,308 | |
| Facteurs de désaisonnalisation | | | | | | | | | | | | | | |

M2+ (M2 plus deposits at trust mortgage loan companies, deposits and shares at caisses populaires and credit unions, personal deposits at Alberta Treasury Branches and deposits at Province of Ontario Savings Offices)*
M2+ (M2 plus les dépôts dans les sociétés de fiducie ou de prêt hypothécaire, les dépôts et parts sociales tenus dans les caisses populaires et les crédit unions, les dépôts des particuliers dans les succursales du Trésor de l'Alberta et les dépôts dans les Caisses d'épargne de l'Ontario*)

| | | Millions of dollars En millions de dollars | | | | | | | | | | | |
|---|------|--|---------------------|---------------|----------------|------------|--------------|-----------------|----------------|------------------------|--------------------|----------------------|----------------------|
| | | January Janvier | February Février | March Mars | April Avril | May Mai | June Juin | July Juillet | August Août | September Septembre | October Octobre | November Novembre | December Décembre |
| Unadjusted Données non désaisonnalisées | 1979 | 137,571 | 138,917 | 140,001 | 142,483 | 145,469 | 148,141 | 150,716 | 153,179 | 154,973 | 156,921 | 159,271 | 160,980 |
| | 1980 | 162,291 | 163,937 | 166,187 | 169,128 | 171,597 | 173,804 | 176,716 | 178,460 | 180,379 | 183,203 | 185,573 | 187,585 |
| | 1981 | 188,075 | 190,147 | 192,390 | 195,920 | 198,035 | 200,606 | 204,981 | 206,883 | 209,069 | 210,756 | 206,743 | 209,632 |
| | 1982 | 210,196 | 210,981 | 212,517 | 214,839 | 218,078 | 219,604 | 220,874 | 221,193 | 222,677 | 223,686 | 223,506 | 226,358 |
| | 1983 | 226,754 | 228,500 | 229,860 | 231,767 | 233,203 | 235,362 | 237,841 | 239,086 | 240,587 | 241,153 | 240,514 | 241,733 |
| | 1984 | 241,690 | 242,985 | 244,182 | 246,501 | 249,826 | 252,269 | 254,494 | 255,461 | 257,354 | 258,800 | 259,435 | 262,755 |
| | 1985 | 264,506 | 265,377 | 267,876 | 270,621 | 275,065 | 277,319 | 280,015 | 281,654 | 284,428 | 287,059 | 288,202 | 291,320 |
| | 1986 | 291,749 | 291,735 | 294,381 | 298,122 | 302,570 | 305,565 | 309,304 | 310,126 | 312,428 | 315,637 | 319,808 | 324,689 |
| | 1987 | 325,165 | 327,688 | 331,093 | 336,412 | 340,476 | 344,124 | 347,005 | 347,392 | 349,831 | 351,599 | 348,054 | 352,050 |
| | 1988 | 352,189 | 353,848 | 358,996 | 362,387 | 366,458 | 373,126 | 378,057 | 381,501 | 385,245 | 387,019 | 393,504 | 399,001 |
| | 1989 | 400,024 | 402,905 | 409,067 | 413,582 | 420,379 | 425,686 | 430,114 | 433,816 | 438,486 | 442,938 | 448,920 | 456,200 |
| | 1990 | 457,773 | 460,960 | 463,676 | 469,333 | 472,548 | 475,893 | 477,767 | 480,561 | 483,707 | 488,425 | 493,686 | 499,876 |
| | 1991 | 500,629 | 502,121 | 508,023 | 512,409 | 515,200 | 518,374 | 522,798 | 522,693 | 524,597 | 525,129 | 530,209 | 534,597 |
| | 1992 | 533,066 | 534,041 | 536,145 | 540,905 | 542,802 | 545,688 | 549,889 | 552,413 | 555,912 | 556,023 | 558,595 | 559,239 |
| | 1993 | 554,991 | 556,287 | 556,691 | 562,756 | 565,698 | 570,907 | 570,932 | 569,997 | 570,829 | 573,362 | 576,003 | 577,426 |
| | 1994 | 573,727 | 571,467 | 569,563 | 573,496 | 572,033 | 576,585 | 580,342 | 579,808 | 582,778 | 585,931 | 588,595 | 591,220 |
| | 1995 | 589,541 | 589,205 | 591,440 | 595,253 | 596,745 | 603,714 | 606,681 | 607,134 | 610,493 | 612,900 | 614,349 | 617,695 |
| | 1996 | 617,928 | 618,476 | 622,040 | 625,459 | 627,642 | 630,260 | 629,531 | 629,586 | 631,077 | 635,330 | 638,836 | 641,125 |
| | 1997 | 638,709 | 636,526 | 636,194 | 636,308 | 637,493 | 636,034 | 633,224 | 631,320 | 630,137 | 631,419 | 632,074 | 632,879 |
| | 1998 | 631,636 | 628,505 | 621,926 | 624,627 | 627,037 | 626,505 | 628,358 | 630,564 | 633,960 | 636,554 | 640,593 | 642,656 |
| | 1999 | 639,903 | 639,554 | 643,834 | 643,071 | 646,995 | 648,627 | 651,170 | 657,337 | 660,782 | 661,984 | 667,761 | 672,529 |
| | 2000 | 673,985 | 672,099 | 677,057 | 683,544 | 681,378 | 687,640 | 692,503 | 692,162 | 692,320 | 695,835 | 699,962 | 708,928 |
| Seasonally adjusted Données désaisonnalisées | 1979 | 138,274 | 139,971 | 141,386 | 143,309 | 145,184 | 147,389 | 149,656 | 152,246 | 154,278 | 156,576 | 159,549 | 160,625 |
| | 1980 | 163,098 | 165,131 | 167,744 | 170,023 | 171,256 | 173,040 | 175,339 | 177,366 | 179,502 | 182,639 | 186,101 | 187,350 |
| | 1981 | 189,037 | 191,508 | 194,005 | 196,744 | 197,680 | 199,813 | 203,639 | 205,653 | 207,958 | 209,947 | 207,521 | 209,429 |
| | 1982 | 211,386 | 212,602 | 214,005 | 215,407 | 217,970 | 218,578 | 219,108 | 220,086 | 221,391 | 222,814 | 224,477 | 226,294 |
| | 1983 | 227,907 | 230,362 | 231,297 | 232,423 | 233,195 | 234,235 | 236,073 | 237,804 | 239,330 | 240,178 | 241,178 | 241,702 |
| | 1984 | 243,146 | 244,353 | 245,718 | 247,435 | 249,262 | 251,133 | 252,919 | 254,313 | 256,050 | 258,474 | 259,548 | 262,694 |
| | 1985 | 265,609 | 266,984 | 269,517 | 271,691 | 274,397 | 275,897 | 277,968 | 280,682 | 283,470 | 286,162 | 288,971 | 291,455 |
| | 1986 | 292,969 | 293,406 | 295,904 | 298,720 | 301,833 | 304,309 | 307,069 | 309,323 | 311,614 | 315,050 | 320,378 | 324,158 |
| | 1987 | 326,494 | 329,862 | 332,703 | 337,146 | 339,617 | 342,450 | 344,985 | 346,807 | 349,123 | 351,561 | 348,651 | 351,098 |
| | 1988 | 353,504 | 356,109 | 360,506 | 362,909 | 365,922 | 371,540 | 376,126 | 381,106 | 384,751 | 388,227 | 393,720 | 397,544 |
| | 1989 | 401,300 | 405,396 | 410,551 | 413,829 | 420,026 | 424,261 | 428,222 | 433,582 | 438,221 | 443,572 | 448,616 | 454,200 |
| | 1990 | 458,962 | 463,682 | 465,235 | 469,353 | 472,376 | 474,762 | 476,038 | 480,468 | 483,588 | 489,130 | 492,792 | 497,451 |
| | 1991 | 501,696 | 504,943 | 509,787 | 512,363 | 515,346 | 517,561 | 521,215 | 522,640 | 524,538 | 525,572 | 528,653 | 531,956 |
| | 1992 | 534,054 | 536,889 | 538,174 | 541,036 | 543,330 | 545,046 | 548,431 | 552,291 | 555,714 | 556,003 | 556,594 | 557,496 |
| | 1993 | 555,934 | 559,126 | 558,916 | 563,180 | 566,561 | 570,279 | 569,695 | 570,037 | 570,564 | 572,866 | 573,692 | 574,696 |
| | 1994 | 574,543 | 574,216 | 571,874 | 574,294 | 572,937 | 575,881 | 579,452 | 580,105 | 582,660 | 585,028 | 588,225 | 588,353 |
| | 1995 | 589,955 | 591,805 | 593,747 | 596,373 | 597,562 | 603,079 | 606,223 | 607,801 | 610,599 | 611,666 | 611,898 | 614,516 |
| | 1996 | 617,901 | 620,908 | 624,291 | 626,865 | 628,247 | 629,899 | 629,540 | 630,487 | 631,293 | 634,084 | 636,450 | 637,554 |
| | 1997 | 638,231 | 638,848 | 638,281 | 637,778 | 637,864 | 636,114 | 633,600 | 632,223 | 630,482 | 630,365 | 629,796 | 628,958 |
| | 1998 | 630,902 | 630,723 | 623,927 | 626,038 | 627,279 | 626,913 | 628,896 | 631,287 | 634,406 | 635,792 | 638,206 | 638,293 |
| | 1999 | 638,995 | 641,917 | 645,900 | 644,385 | 647,277 | 649,321 | 651,610 | 657,848 | 661,284 | 661,439 | 665,601 | 672,618 |
| | 2000 | 673,062 | 674,686 | 679,292 | 684,790 | 681,800 | 688,467 | 692,841 | 692,456 | 692,785 | 695,510 | 697,883 | 703,569 |

* The series has been redefined to exclude cash and deposits held by trust and mortgage loan companies and local credit unions and caisses populaires in other financial institutions.

* On a modifié cette série pour en exclure l'encaisse et les dépôts confiés aux autres institutions financières par sociétés de fiducie ou de prêt hypothécaire et les caisses populaires et crédit unions locales.

Short-term business credit
Crédits à court terme aux entreprises

| | | Millions of dollars En millions de dollars | | | | | | | | | | | |
|---|------|--|---------------------|---------------|----------------|------------|--------------|-----------------|----------------|------------------------|--------------------|----------------------|----------------------|
| | | January Janvier | February Février | March Mars | April Avril | May Mai | June Juin | July Juillet | August Août | September Septembre | October Octobre | November Novembre | December Décembre |
| Unadjusted Données non désaisonnalisées | 1979 | 61,580 | 63,246 | 65,362 | 67,168 | 68,967 | 69,999 | 71,950 | 72,962 | 73,758 | 75,634 | 76,207 | 77,980 |
| | 1980 | 79,766 | 81,373 | 84,147 | 86,502 | 88,514 | 90,414 | 92,251 | 92,522 | 93,319 | 94,930 | 96,301 | 97,948 |
| | 1981 | 100,380 | 103,649 | 106,941 | 110,672 | 113,338 | 118,411 | 123,813 | 126,340 | 128,377 | 131,390 | 132,307 | 131,125 |
| | 1982 | 132,160 | 134,014 | 136,375 | 136,759 | 137,933 | 139,194 | 140,695 | 140,742 | 139,828 | 139,982 | 138,064 | 136,166 |
| | 1983 | 134,924 | 135,103 | 135,376 | 134,365 | 132,321 | 131,468 | 131,298 | 130,809 | 129,463 | 129,708 | 129,553 | 128,111 |
| | 1984 | 127,053 | 129,632 | 133,112 | 134,052 | 134,648 | 134,665 | 137,153 | 136,534 | 136,338 | 137,231 | 137,086 | 136,234 |
| | 1985 | 137,499 | 139,650 | 142,943 | 144,295 | 143,543 | 143,424 | 144,489 | 146,433 | 148,592 | 148,453 | 148,862 | 148,645 |
| | 1986 | 149,162 | 149,430 | 152,074 | 155,302 | 156,276 | 156,418 | 155,768 | 154,460 | 155,276 | 156,555 | 155,730 | 156,503 |
| | 1987 | 155,630 | 156,156 | 158,593 | 158,803 | 159,981 | 161,679 | 162,523 | 162,861 | 165,319 | 165,862 | 168,839 | 169,908 |
| | 1988 | 170,277 | 172,780 | 175,439 | 177,686 | 178,815 | 179,797 | 180,473 | 182,067 | 184,472 | 185,899 | 189,307 | 189,909 |
| | 1989 | 191,365 | 193,784 | 197,402 | 199,250 | 202,754 | 203,401 | 204,955 | 205,924 | 207,221 | 210,730 | 211,330 | 209,259 |
| | 1990 | 209,755 | 213,037 | 216,114 | 218,382 | 219,688 | 220,255 | 222,266 | 221,175 | 222,272 | 222,420 | 221,810 | 220,947 |
| | 1991 | 220,932 | 222,814 | 225,429 | 225,339 | 223,249 | 219,947 | 220,659 | 220,272 | 220,143 | 220,105 | 218,617 | 216,647 |
| | 1992 | 216,034 | 215,212 | 217,050 | 216,665 | 213,033 | 213,599 | 212,683 | 210,603 | 212,295 | 213,104 | 213,261 | 209,273 |
| | 1993 | 205,992 | 204,905 | 204,074 | 201,351 | 201,430 | 199,546 | 197,778 | 198,866 | 197,759 | 196,208 | 198,346 | 196,964 |
| | 1994 | 194,152 | 197,038 | 199,647 | 204,982 | 204,056 | 204,867 | 205,579 | 205,228 | 206,990 | 206,855 | 206,637 | 208,022 |
| | 1995 | 206,980 | 210,173 | 214,440 | 214,736 | 215,533 | 213,976 | 216,283 | 219,464 | 216,988 | 216,502 | 217,127 | 216,242 |
| | 1996 | 214,544 | 216,016 | 218,686 | 217,951 | 218,373 | 218,713 | 219,996 | 218,635 | 219,127 | 219,562 | 219,562 | 217,760 |
| | 1997 | 217,774 | 219,896 | 225,353 | 227,472 | 230,845 | 232,705 | 234,651 | 238,762 | 241,736 | 245,398 | 246,632 | 246,749 |
| | 1998 | 248,331 | 251,983 | 256,911 | 260,739 | 261,929 | 264,048 | 265,996 | 268,875 | 265,888 | 265,108 | 264,185 | 262,930 |
| | 1999 | 263,797 | 262,800 | 265,029 | 263,514 | 264,919 | 262,742 | 264,681 | 264,351 | 263,056 | 263,437 | 263,462 | 264,900 |
| | 2000 | 264,316 | 270,779 | 275,645 | 280,296 | 281,813 | 283,052 | 284,990 | 282,805 | 282,283 | 284,717 | 289,275 | 290,664 |
| Seasonally adjusted Données désaisonnalisées | 1979 | 62,573 | 63,882 | 65,316 | 66,736 | 68,351 | 69,547 | 70,906 | 72,377 | 73,689 | 75,439 | 76,846 | 79,063 |
| | 1980 | 81,038 | 82,202 | 84,159 | 86,032 | 87,832 | 89,891 | 90,896 | 91,668 | 93,150 | 94,584 | 96,988 | 99,379 |
| | 1981 | 101,979 | 104,745 | 106,921 | 110,133 | 112,639 | 117,819 | 122,022 | 125,138 | 128,427 | 130,871 | 133,063 | 133,077 |
| | 1982 | 134,285 | 135,384 | 136,165 | 136,052 | 137,276 | 138,630 | 138,861 | 139,466 | 139,484 | 139,428 | 138,637 | 138,185 |
| | 1983 | 137,072 | 136,481 | 134,908 | 133,499 | 131,739 | 131,025 | 129,858 | 129,844 | 129,246 | 129,241 | 129,999 | 129,857 |
| | 1984 | 128,982 | 130,901 | 132,403 | 133,023 | 134,009 | 134,234 | 136,018 | 135,862 | 136,240 | 136,881 | 137,464 | 137,790 |
| | 1985 | 139,396 | 140,990 | 142,037 | 143,069 | 142,726 | 142,924 | 143,630 | 146,133 | 148,619 | 148,292 | 149,170 | 149,963 |
| | 1986 | 150,973 | 150,722 | 151,107 | 154,025 | 155,280 | 155,824 | 155,161 | 154,477 | 155,356 | 156,575 | 155,851 | 157,559 |
| | 1987 | 157,332 | 157,362 | 157,713 | 157,619 | 158,913 | 161,008 | 162,092 | 163,120 | 165,413 | 165,955 | 168,825 | 170,815 |
| | 1988 | 172,013 | 173,883 | 174,585 | 176,535 | 177,711 | 179,071 | 180,155 | 182,452 | 184,516 | 185,990 | 189,115 | 190,829 |
| | 1989 | 193,250 | 194,846 | 196,526 | 198,037 | 201,642 | 202,741 | 204,695 | 206,344 | 207,228 | 210,672 | 210,315 | 210,315 |
| | 1990 | 211,778 | 214,073 | 215,187 | 217,091 | 218,634 | 219,784 | 222,156 | 221,401 | 222,246 | 222,194 | 221,228 | 222,073 |
| | 1991 | 223,173 | 223,930 | 224,560 | 223,976 | 222,241 | 219,608 | 220,633 | 220,308 | 219,752 | 219,052 | 217,984 | 217,681 |
| | 1992 | 218,425 | 216,396 | 216,254 | 215,402 | 212,103 | 213,254 | 212,668 | 210,433 | 212,074 | 212,807 | 210,175 | 210,175 |
| | 1993 | 208,537 | 206,196 | 203,377 | 200,259 | 200,538 | 199,114 | 197,574 | 198,572 | 196,912 | 196,017 | 197,733 | 197,842 |
| | 1994 | 196,778 | 198,472 | 198,981 | 204,038 | 203,065 | 204,265 | 205,065 | 204,710 | 206,484 | 206,814 | 206,067 | 209,105 |
| | 1995 | 210,036 | 211,899 | 213,763 | 213,833 | 214,397 | 213,136 | 215,251 | 218,794 | 216,326 | 216,570 | 216,812 | 217,681 |
| | 1996 | 217,848 | 217,912 | 217,926 | 217,063 | 217,083 | 217,716 | 218,552 | 217,806 | 218,439 | 219,379 | 219,609 | 219,509 |
| | 1997 | 221,166 | 221,810 | 224,499 | 226,406 | 229,332 | 231,526 | 232,782 | 237,797 | 241,164 | 245,749 | 247,212 | 249,016 |
| | 1998 | 252,118 | 254,016 | 255,822 | 259,284 | 259,938 | 262,662 | 263,764 | 267,681 | 265,607 | 265,785 | 265,187 | 265,473 |
| | 1999 | 267,783 | 264,653 | 263,858 | 261,684 | 262,686 | 261,257 | 262,413 | 263,211 | 263,134 | 264,401 | 264,795 | 267,503 |
| | 2000 | 268,451 | 272,434 | 274,288 | 278,088 | 279,211 | 281,412 | 282,572 | 281,608 | 282,692 | 285,998 | 290,994 | 293,474 |
| Seasonal adjustment factors Facteurs de désaisonnalisation | 2001 | 98.543 | 99.464 | 100.534 | 100.837 | 100.974 | 100.590 | 100.863 | 100.410 | 99.790 | 99.519 | 99.371 | 99.062 |

Consumer credit
Crédit à la consommation

Millions of dollars En millions de dollars

| | | January Janvier | February Février | March Mars | April Avril | May Mai | June Juin | July Juillet | August Août | September Septembre | October Octobre | November Novembre | December Décembre |
|---|------|--------------------|---------------------|---------------|----------------|------------|--------------|-----------------|----------------|------------------------|--------------------|----------------------|----------------------|
| Unadjusted Données non désaisonnalisées | 1979 | 36,114 | 36,086 | 36,349 | 36,907 | 37,670 | 38,509 | 39,116 | 39,541 | 39,866 | 40,033 | 40,524 | 40,860 |
| | 1980 | 40,958 | 41,125 | 41,431 | 41,860 | 42,200 | 42,466 | 42,706 | 42,920 | 43,262 | 43,720 | 44,719 | 45,489 |
| | 1981 | 45,683 | 45,769 | 46,098 | 46,673 | 47,361 | 47,730 | 48,070 | 48,596 | 48,681 | 48,596 | 47,915 | 48,402 |
| | 1982 | 48,132 | 47,675 | 47,436 | 47,401 | 47,306 | 47,174 | 46,976 | 46,760 | 46,615 | 46,568 | 46,695 | 47,283 |
| | 1983 | 47,218 | 46,639 | 46,405 | 46,594 | 46,770 | 47,209 | 47,119 | 47,297 | 47,496 | 47,365 | 48,137 | 49,174 |
| | 1984 | 49,338 | 48,889 | 48,878 | 49,064 | 49,461 | 50,023 | 50,090 | 50,389 | 50,619 | 50,646 | 51,852 | 53,043 |
| | 1985 | 53,622 | 53,439 | 53,604 | 53,749 | 54,187 | 55,019 | 55,660 | 56,153 | 56,665 | 57,334 | 58,874 | 60,439 |
| | 1986 | 60,727 | 60,632 | 60,666 | 60,809 | 61,154 | 61,824 | 62,797 | 63,153 | 63,564 | 64,307 | 64,354 | 65,205 |
| | 1987 | 65,915 | 66,028 | 66,646 | 67,648 | 68,759 | 69,512 | 70,530 | 71,122 | 72,051 | 72,741 | 73,609 | 74,590 |
| | 1988 | 75,145 | 74,988 | 75,837 | 76,834 | 78,042 | 79,422 | 80,276 | 80,969 | 82,168 | 82,903 | 83,672 | 84,205 |
| | 1989 | 84,755 | 84,976 | 86,097 | 86,363 | 87,256 | 88,601 | 89,481 | 90,091 | 91,165 | 91,962 | 92,722 | 94,340 |
| | 1990 | 95,555 | 95,477 | 96,331 | 96,733 | 97,112 | 97,673 | 97,609 | 97,728 | 98,411 | 98,910 | 98,969 | 99,889 |
| | 1991 | 98,831 | 98,210 | 98,607 | 99,279 | 99,957 | 100,245 | 100,125 | 100,017 | 100,163 | 100,456 | 100,180 | 100,345 |
| | 1992 | 100,542 | 99,735 | 100,525 | 101,179 | 101,779 | 102,403 | 102,209 | 101,757 | 102,133 | 102,124 | 101,232 | 101,216 |
| | 1993 | 101,252 | 100,730 | 101,821 | 101,991 | 102,600 | 103,288 | 103,863 | 104,574 | 105,333 | 105,633 | 106,414 | 107,655 |
| | 1994 | 108,361 | 107,926 | 109,839 | 110,390 | 110,671 | 111,190 | 111,755 | 112,142 | 113,423 | 114,288 | 115,281 | 116,286 |
| | 1995 | 117,076 | 116,746 | 118,145 | 118,253 | 118,812 | 119,442 | 119,965 | 120,359 | 121,792 | 122,351 | 123,405 | 124,008 |
| | 1996 | 124,210 | 124,531 | 127,127 | 127,116 | 127,031 | 127,618 | 127,924 | 128,265 | 130,016 | 131,216 | 132,049 | 133,556 |
| | 1997 | 134,211 | 135,102 | 138,677 | 139,254 | 140,086 | 140,970 | 141,583 | 141,300 | 144,212 | 144,693 | 146,665 | 149,138 |
| | 1998 | 150,485 | 151,513 | 154,424 | 155,092 | 155,732 | 157,053 | 158,047 | 157,137 | 158,445 | 158,906 | 159,006 | 160,629 |
| | 1999 | 160,958 | 161,447 | 164,511 | 164,897 | 165,791 | 167,177 | 167,746 | 168,233 | 170,411 | 171,744 | 173,152 | 175,153 |
| | 2000 | 176,823 | 178,400 | 183,009 | 183,853 | 185,564 | 186,717 | 187,672 | 189,023 | 190,909 | 192,139 | 192,555 | 193,789 |
| Seasonally adjusted Données désaisonnalisées | 1979 | 36,007 | 36,317 | 36,675 | 37,149 | 37,757 | 38,438 | 38,974 | 39,439 | 39,856 | 40,115 | 40,375 | 40,460 |
| | 1980 | 40,841 | 41,375 | 41,768 | 42,077 | 42,246 | 42,399 | 42,606 | 42,849 | 43,297 | 43,834 | 44,580 | 45,022 |
| | 1981 | 45,498 | 45,990 | 46,438 | 46,881 | 47,393 | 47,672 | 48,047 | 48,566 | 48,771 | 48,739 | 47,823 | 47,854 |
| | 1982 | 47,828 | 47,821 | 47,735 | 47,595 | 47,372 | 47,128 | 47,033 | 46,830 | 46,773 | 46,706 | 46,648 | 46,676 |
| | 1983 | 46,759 | 46,686 | 46,660 | 46,823 | 46,921 | 47,176 | 47,232 | 47,435 | 47,711 | 47,488 | 48,097 | 48,498 |
| | 1984 | 48,736 | 48,855 | 49,098 | 49,361 | 49,725 | 50,046 | 50,557 | 50,863 | 50,731 | 51,769 | 52,349 | 52,499 |
| | 1985 | 52,937 | 53,364 | 53,829 | 54,126 | 54,542 | 55,127 | 55,716 | 56,288 | 56,860 | 57,353 | 58,720 | 59,773 |
| | 1986 | 60,050 | 60,608 | 60,957 | 61,249 | 61,540 | 61,983 | 62,758 | 63,221 | 63,611 | 64,238 | 64,165 | 64,677 |
| | 1987 | 65,360 | 66,151 | 67,014 | 68,102 | 69,093 | 69,618 | 70,415 | 71,144 | 71,941 | 72,620 | 73,394 | 74,174 |
| | 1988 | 74,697 | 75,290 | 76,249 | 77,281 | 78,319 | 79,387 | 80,131 | 80,988 | 81,949 | 82,731 | 83,548 | 83,919 |
| | 1989 | 84,416 | 85,442 | 86,475 | 86,760 | 87,454 | 88,417 | 89,330 | 90,127 | 90,940 | 91,763 | 92,544 | 94,146 |
| | 1990 | 95,308 | 96,102 | 96,640 | 97,050 | 97,210 | 97,374 | 97,449 | 97,785 | 98,191 | 98,632 | 98,985 | 99,805 |
| | 1991 | 98,729 | 98,953 | 98,820 | 99,488 | 99,911 | 99,898 | 99,932 | 100,067 | 99,951 | 100,193 | 100,222 | 100,309 |
| | 1992 | 100,510 | 100,569 | 100,604 | 101,267 | 101,654 | 102,085 | 102,019 | 101,859 | 101,919 | 101,921 | 101,712 | 101,711 |
| | 1993 | 101,250 | 101,524 | 101,719 | 101,970 | 102,471 | 103,071 | 103,755 | 104,765 | 105,153 | 105,578 | 106,539 | 107,505 |
| | 1994 | 108,327 | 108,650 | 109,305 | 110,192 | 110,573 | 111,089 | 111,795 | 112,532 | 113,324 | 114,308 | 115,379 | 116,041 |
| | 1995 | 117,086 | 117,334 | 117,580 | 117,876 | 118,690 | 119,386 | 120,158 | 120,956 | 121,788 | 122,440 | 123,571 | 123,726 |
| | 1996 | 124,277 | 125,048 | 126,333 | 126,511 | 126,842 | 127,496 | 128,190 | 129,040 | 130,120 | 131,351 | 132,375 | 133,320 |
| | 1997 | 134,362 | 135,608 | 137,652 | 138,494 | 139,764 | 140,686 | 141,848 | 142,190 | 144,398 | 144,962 | 147,221 | 148,975 |
| | 1998 | 150,678 | 152,084 | 153,131 | 154,215 | 155,290 | 156,591 | 158,289 | 158,074 | 158,721 | 159,293 | 159,721 | 160,555 |
| | 1999 | 161,205 | 162,078 | 163,007 | 164,014 | 165,220 | 166,634 | 167,975 | 169,155 | 170,749 | 172,227 | 173,922 | 175,153 |
| | 2000 | 177,112 | 179,119 | 181,243 | 182,903 | 184,850 | 186,136 | 187,953 | 189,977 | 191,322 | 192,675 | 193,456 | 193,823 |
| Seasonal adjustment factors Facteurs de désaisonnalisation | 2001 | 99.824 | 99.585 | 100.998 | 100.515 | 100.418 | 100.289 | 99.839 | 99.514 | 99.777 | 99.724 | 99.535 | 99.982 |

| | | Millions of dollars | En millions de dollars | | | | | | | | | | | |
|--------------------------------|---------------------|---------------------|------------------------|---------------|----------------|------------|--------------|-----------------|----------------|------------------------|--------------------|----------------------|----------------------|--------|
| | | January Janvier | February Février | March Mars | April Avril | May Mai | June Juin | July Juillet | August Août | September Septembre | October Octobre | November Novembre | December Décembre | |
| Données non désaisonnalisées | Unadjusted | 1979 | 76,263 | 76,905 | 77,615 | 78,369 | 79,236 | 80,239 | 81,533 | 83,041 | 84,240 | 85,304 | 86,255 | 86,998 |
| | 1980 | 87,512 | 87,870 | 88,286 | 88,850 | 89,387 | 89,919 | 90,614 | 91,344 | 92,193 | 92,917 | 93,521 | 94,105 | |
| | 1981 | 94,567 | 94,765 | 95,031 | 95,444 | 95,860 | 96,495 | 97,000 | 97,716 | 98,293 | 98,140 | 97,534 | 97,193 | |
| | 1982 | 97,268 | 97,558 | 97,859 | 97,983 | 97,875 | 97,739 | 97,700 | 97,564 | 97,361 | 97,328 | 97,803 | 97,972 | |
| | 1983 | 98,361 | 98,364 | 99,524 | 100,253 | 101,312 | 102,479 | 103,132 | 103,627 | 104,022 | 104,287 | 104,382 | 104,327 | |
| | 1984 | 106,720 | 107,418 | 108,027 | 108,939 | 109,729 | 110,592 | 111,350 | 111,782 | 112,066 | 112,267 | 112,381 | 112,313 | |
| | 1985 | 113,499 | 113,790 | 114,356 | 115,081 | 115,837 | 116,724 | 117,951 | 119,065 | 120,434 | 121,638 | 122,840 | 124,121 | |
| | 1986 | 125,108 | 126,082 | 126,974 | 127,962 | 129,073 | 130,820 | 133,286 | 135,413 | 137,087 | 138,648 | 140,596 | 142,558 | |
| | 1987 | 144,020 | 144,960 | 146,143 | 148,036 | 150,667 | 153,907 | 157,293 | 159,632 | 160,865 | 164,167 | 166,069 | 168,185 | |
| | 1988 | 169,677 | 171,251 | 174,458 | 177,401 | 179,605 | 182,451 | 185,875 | 188,696 | 191,302 | 193,605 | 195,642 | 198,100 | |
| | 1989 | 199,802 | 201,532 | 203,357 | 205,746 | 208,479 | 210,966 | 213,841 | 216,612 | 219,590 | 222,283 | 225,388 | 229,121 | |
| | 1990 | 231,681 | 234,109 | 236,010 | 238,621 | 241,408 | 243,978 | 246,098 | 247,595 | 249,194 | 250,551 | 251,989 | 253,693 | |
| | 1991 | 254,753 | 255,184 | 256,124 | 257,570 | 259,442 | 261,705 | 264,858 | 267,081 | 269,236 | 271,267 | 273,455 | 275,497 | |
| | 1992 | 276,165 | 276,765 | 278,089 | 279,625 | 281,844 | 284,121 | 286,905 | 288,689 | 291,121 | 293,948 | 296,207 | 298,759 | |
| | 1993 | 298,672 | 300,125 | 301,861 | 303,169 | 304,451 | 306,572 | 308,563 | 310,480 | 312,512 | 314,266 | 315,651 | 317,384 | |
| | 1994 | 318,131 | 319,666 | 321,038 | 322,434 | 324,676 | 327,380 | 330,266 | 332,937 | 335,890 | 338,363 | 340,985 | 343,597 | |
| | 1995 | 335,912 | 336,342 | 336,146 | 336,418 | 336,750 | 337,905 | 339,732 | 341,308 | 342,904 | 344,362 | 345,934 | 347,972 | |
| 1996 | 346,357 | 346,883 | 348,009 | 349,275 | 351,036 | 352,841 | 354,546 | 355,612 | 356,941 | 358,188 | 360,183 | 362,021 | | |
| 1997 | 364,037 | 365,754 | 366,854 | 368,452 | 369,551 | 371,465 | 373,256 | 375,281 | 376,887 | 377,824 | 378,733 | 380,884 | | |
| 1998 | 380,908 | 382,700 | 383,798 | 384,959 | 386,124 | 388,147 | 390,114 | 392,890 | 394,446 | 395,728 | 398,266 | 400,713 | | |
| 1999 | 400,847 | 399,680 | 400,558 | 401,912 | 403,491 | 405,839 | 409,343 | 410,873 | 412,389 | 414,939 | 417,939 | 415,428 | | |
| 2000 | 415,363 | 416,926 | 419,334 | 422,466 | 423,473 | 425,672 | 427,713 | 428,884 | 430,483 | 431,482 | 433,571 | 434,683 | | |
| Données désaisonnalisées | Seasonally adjusted | 1979 | 76,048 | 76,988 | 77,944 | 78,812 | 79,685 | 80,505 | 81,582 | 82,871 | 83,955 | 84,947 | 85,911 | 86,681 |
| | 1980 | 87,334 | 88,003 | 88,628 | 89,300 | 89,835 | 90,161 | 90,637 | 91,141 | 91,889 | 92,532 | 93,202 | 93,840 | |
| | 1981 | 94,479 | 94,958 | 95,860 | 96,255 | 96,989 | 97,375 | 97,752 | 98,129 | 98,507 | 98,884 | 99,261 | 99,638 | |
| | 1982 | 97,265 | 97,792 | 98,193 | 98,363 | 98,209 | 97,848 | 97,592 | 97,304 | 97,070 | 96,996 | 97,590 | 97,821 | |
| | 1983 | 98,073 | 98,614 | 99,294 | 99,888 | 100,563 | 101,400 | 102,307 | 103,087 | 103,920 | 104,634 | 105,325 | 105,998 | |
| | 1984 | 106,783 | 107,703 | 108,401 | 109,248 | 110,107 | 110,710 | 111,135 | 111,422 | 111,712 | 111,949 | 112,416 | 112,903 | |
| | 1985 | 113,560 | 114,088 | 114,784 | 115,533 | 116,301 | 116,908 | 117,721 | 118,650 | 120,024 | 121,300 | 122,509 | 123,799 | |
| | 1986 | 125,146 | 126,413 | 127,494 | 128,485 | 129,446 | 131,084 | 133,056 | 134,925 | 136,589 | 138,253 | 140,189 | 142,723 | |
| | 1987 | 144,042 | 145,323 | 146,780 | 148,651 | 151,346 | 154,242 | 157,048 | 159,079 | 160,293 | 161,708 | 163,385 | 165,383 | |
| | 1988 | 169,667 | 171,667 | 175,236 | 178,140 | 180,371 | 182,824 | 185,613 | 188,110 | 190,677 | 193,093 | 195,077 | 197,399 | |
| | 1989 | 199,764 | 201,984 | 204,257 | 206,593 | 209,277 | 211,350 | 213,552 | 216,068 | 218,963 | 221,724 | 224,948 | 228,291 | |
| | 1990 | 231,565 | 234,613 | 237,008 | 239,605 | 242,239 | 244,382 | 245,807 | 247,130 | 248,564 | 249,920 | 251,267 | 252,753 | |
| | 1991 | 254,550 | 255,722 | 257,143 | 258,663 | 260,307 | 262,126 | 264,361 | 266,679 | 268,592 | 270,570 | 272,656 | 274,468 | |
| | 1992 | 275,893 | 279,121 | 280,836 | 282,919 | 285,391 | 288,266 | 291,599 | 295,247 | 298,800 | 302,647 | 306,390 | 310,390 | |
| | 1993 | 298,415 | 300,794 | 302,908 | 304,454 | 305,525 | 307,072 | 308,217 | 309,972 | 311,684 | 313,487 | 314,813 | 316,326 | |
| | 1994 | 317,931 | 319,350 | 320,863 | 323,288 | 325,788 | 327,885 | 329,932 | 331,397 | 332,432 | 333,155 | 334,134 | 334,946 | |
| | 1995 | 335,801 | 336,989 | 337,803 | 337,887 | 337,807 | 338,362 | 339,439 | 340,678 | 341,933 | 342,977 | 344,010 | 344,960 | |
| 1996 | 346,339 | 347,464 | 348,915 | 350,332 | 352,072 | 353,290 | 354,307 | 354,893 | 355,876 | 357,752 | 359,585 | 361,967 | | |
| 1997 | 364,143 | 366,434 | 367,793 | 369,434 | 370,577 | 372,311 | 373,011 | 373,481 | 373,840 | 374,493 | 375,481 | 376,797 | | |
| 1998 | 381,142 | 383,481 | 384,841 | 385,891 | 387,184 | 388,548 | 389,818 | 391,996 | 393,348 | 395,378 | 397,314 | 399,529 | | |
| 1999 | 401,235 | 400,687 | 401,760 | 402,852 | 404,592 | 406,204 | 408,993 | 409,877 | 411,249 | 411,535 | 413,389 | 414,197 | | |
| 2000 | 416,074 | 418,159 | 420,725 | 423,470 | 424,639 | 426,020 | 427,710 | 427,777 | 429,268 | 431,031 | 432,182 | 433,433 | | |
| Seasonal adjustment factors | 2001 | 99.862 | 99.675 | 99.649 | 99.758 | 99.726 | 99.925 | 100.146 | 100.264 | 100.287 | 100.099 | 100.338 | 100.278 | |
| Facteurs de désaisonnalisation | | | | | | | | | | | | | | |

Personal chequing accounts Comptes de chèques personnels

| | | Millions of dollars En millions de dollars | | | | | | | | | | | |
|---|--------|--|---------------------|---------------|----------------|------------|--------------|-----------------|----------------|------------------------|--------------------|----------------------|----------------------|
| | | January Janvier | February Février | March Mars | April Avril | May Mai | June Juin | July Juillet | August Août | September Septembre | October Octobre | November Novembre | December Décembre |
| Unadjusted Données non désaisonnalisées | 1982 | 3,301 | 3,285 | 3,266 | 3,364 | 3,638 | 3,495 | 3,359 | 3,245 | 3,293 | 3,187 | 3,323 | 3,448 |
| | 1983 | 3,274 | 3,258 | 3,247 | 3,324 | 3,586 | 3,565 | 3,602 | 3,631 | 3,497 | 3,403 | 3,529 | 3,478 |
| | 1984 | 3,268 | 3,313 | 3,085 | 3,239 | 3,489 | 3,278 | 3,343 | 3,221 | 3,144 | 3,120 | 3,027 | 3,033 |
| | 1985 | 3,012 | 2,908 | 2,790 | 2,903 | 3,118 | 2,988 | 2,912 | 3,108 | 2,912 | 2,926 | 2,952 | 3,011 |
| | 1986 | 2,926 | 2,777 | 2,717 | 2,917 | 2,940 | 2,912 | 3,070 | 2,922 | 2,917 | 2,923 | 2,954 | 3,083 |
| | 1987 | 2,836 | 2,870 | 2,790 | 3,025 | 3,118 | 3,128 | 3,263 | 3,069 | 3,166 | 3,098 | 3,087 | 3,190 |
| | 1988 | 2,945 | 2,933 | 2,960 | 3,501 | 3,784 | 3,918 | 3,987 | 4,008 | 3,931 | 3,930 | 4,486 | 4,478 |
| | 1989 | 4,137 | 4,240 | 4,279 | 4,258 | 4,462 | 4,428 | 4,626 | 4,670 | 4,558 | 4,582 | 4,714 | 5,174 |
| | 1990 | 4,762 | 4,725 | 4,619 | 4,776 | 4,892 | 4,683 | 4,665 | 4,577 | 4,554 | 4,820 | 4,987 | 5,165 |
| | 1991 | 4,985 | 4,756 | 5,030 | 5,117 | 5,416 | 5,303 | 5,461 | 5,071 | 5,084 | 5,138 | 5,174 | 5,490 |
| | 1992 | 5,276 | 5,334 | 5,112 | 5,195 | 5,083 | 5,206 | 5,502 | 5,375 | 5,766 | 5,815 | 5,887 | 5,680 |
| | 1993 | 5,410 | 5,448 | 5,381 | 5,576 | 5,627 | 6,034 | 6,109 | 6,327 | 6,598 | 6,692 | 7,113 | 7,151 |
| | 1994 | 7,530 | 7,709 | 7,751 | 8,039 | 7,891 | 7,678 | 7,620 | 7,467 | 7,887 | 8,053 | 8,713 | 8,058 |
| | 1995 | 8,291 | 8,067 | 7,888 | 8,142 | 8,149 | 8,246 | 8,733 | 8,868 | 9,050 | 9,262 | 9,543 | 9,585 |
| | 1996 | 9,630 | 10,239 | 10,560 | 10,651 | 10,905 | 10,704 | 10,678 | 10,693 | 11,870 | 11,870 | 12,374 | 12,374 |
| 1997 | 12,410 | 12,625 | 12,810 | 12,965 | 13,048 | 13,031 | 13,021 | 12,964 | 13,147 | 13,336 | 14,081 | 14,372 | |
| 1998 | 14,575 | 15,016 | 15,002 | 15,412 | 15,746 | 15,572 | 15,531 | 15,545 | 15,547 | 16,008 | 16,294 | 16,808 | |
| 1999 | 16,974 | 17,347 | 16,893 | 17,258 | 17,575 | 17,665 | 17,335 | 18,068 | 17,786 | 17,869 | 18,198 | 18,470 | |
| 2000 | 18,596 | 19,804 | 19,994 | 20,724 | 20,442 | 21,097 | 20,918 | 21,193 | 21,712 | 21,356 | 21,268 | 21,947 | |
| Seasonally adjusted Données désaisonnalisées | 1982 | 3,436 | 3,435 | 3,453 | 3,441 | 3,508 | 3,418 | 3,282 | 3,214 | 3,232 | 3,249 | 3,307 | 3,371 |
| | 1983 | 3,383 | 3,396 | 3,418 | 3,480 | 3,487 | 3,485 | 3,487 | 3,460 | 3,374 | 3,460 | 3,460 | 3,460 |
| | 1984 | 3,375 | 3,411 | 3,317 | 3,298 | 3,305 | 3,251 | 3,219 | 3,160 | 3,141 | 3,134 | 3,034 | 3,027 |
| | 1985 | 3,062 | 3,048 | 3,000 | 2,951 | 2,968 | 2,943 | 2,949 | 2,919 | 2,918 | 2,923 | 2,959 | 2,958 |
| | 1986 | 2,991 | 2,901 | 2,903 | 2,917 | 2,857 | 2,870 | 2,902 | 2,926 | 2,928 | 2,926 | 2,946 | 2,978 |
| | 1987 | 2,957 | 3,003 | 2,971 | 3,023 | 3,040 | 3,081 | 3,103 | 3,069 | 3,145 | 3,158 | 3,077 | 3,049 |
| | 1988 | 3,070 | 3,056 | 3,053 | 3,555 | 3,696 | 3,817 | 3,877 | 3,983 | 4,002 | 3,990 | 4,388 | 4,341 |
| | 1989 | 4,287 | 4,119 | 4,303 | 4,313 | 4,330 | 4,330 | 4,513 | 4,409 | 4,654 | 4,699 | 4,654 | 4,699 |
| | 1990 | 4,842 | 4,860 | 4,805 | 4,842 | 4,774 | 4,689 | 4,593 | 4,597 | 4,627 | 4,833 | 4,935 | 4,974 |
| | 1991 | 5,005 | 4,843 | 5,201 | 5,177 | 5,349 | 5,325 | 5,355 | 5,208 | 5,158 | 5,112 | 5,090 | 5,326 |
| | 1992 | 5,268 | 5,370 | 5,255 | 5,178 | 5,144 | 5,263 | 5,422 | 5,506 | 5,730 | 5,874 | 5,764 | 5,464 |
| | 1993 | 5,467 | 5,465 | 5,450 | 5,629 | 5,689 | 6,024 | 6,161 | 6,503 | 6,560 | 6,738 | 6,953 | 6,945 |
| | 1994 | 7,525 | 7,678 | 7,878 | 7,902 | 7,941 | 7,745 | 7,645 | 7,926 | 8,053 | 8,073 | 8,716 | 8,062 |
| | 1995 | 8,277 | 8,012 | 7,977 | 8,059 | 8,159 | 8,298 | 8,795 | 8,065 | 9,151 | 9,292 | 9,450 | 9,267 |
| | 1996 | 9,483 | 9,540 | 10,303 | 10,422 | 10,592 | 10,933 | 10,801 | 10,931 | 11,021 | 11,349 | 11,680 | 12,207 |
| 1997 | 12,371 | 12,476 | 12,831 | 12,770 | 12,899 | 13,002 | 13,156 | 13,238 | 13,440 | 13,518 | 14,040 | 14,349 | |
| 1998 | 14,527 | 14,792 | 14,985 | 15,168 | 15,518 | 15,471 | 15,696 | 15,830 | 15,909 | 16,290 | 16,352 | 16,662 | |
| 1999 | 16,926 | 17,051 | 16,847 | 16,964 | 17,288 | 17,504 | 17,525 | 18,359 | 18,183 | 18,204 | 18,342 | 18,381 | |
| 2000 | 18,546 | 19,438 | 19,938 | 20,359 | 20,100 | 20,882 | 21,139 | 21,484 | 22,147 | 21,762 | 21,491 | 21,919 | |
| Seasonal adjustment factors Facteurs de désaisonnalisation | 2001 | 100.227 | 101.972 | 100.234 | 101.851 | 101.700 | 101.132 | 98.929 | 98.767 | 98.155 | 98.138 | 98.836 | 99.951 |

Current accounts
Comptes courants

| | | Millions of dollars En millions de dollars | | | | | | | | | | | |
|---|------|--|---------------------|---------------|----------------|------------|--------------|-----------------|----------------|------------------------|--------------------|----------------------|----------------------|
| | | January Janvier | February Février | March Mars | April Avril | May Mai | June Juin | July Juillet | August Août | September Septembre | October Octobre | November Novembre | December Décembre |
| Unadjusted Données non désaisonnalisées | 1982 | 13,329 | 12,519 | 11,992 | 12,141 | 12,352 | 12,538 | 12,442 | 12,308 | 12,543 | 12,702 | 12,979 | 13,931 |
| | 1983 | 13,639 | 12,818 | 12,647 | 13,122 | 13,525 | 13,857 | 13,987 | 14,025 | 14,082 | 14,132 | 14,468 | 15,289 |
| | 1984 | 14,121 | 13,334 | 13,123 | 13,371 | 13,589 | 13,582 | 13,843 | 13,449 | 13,513 | 13,705 | 13,770 | 14,300 |
| | 1985 | 13,611 | 12,719 | 12,745 | 12,910 | 13,521 | 13,561 | 13,948 | 13,917 | 13,996 | 14,302 | 14,537 | 15,034 |
| | 1986 | 14,454 | 13,305 | 13,138 | 13,679 | 14,254 | 14,390 | 14,817 | 14,816 | 15,435 | 15,004 | 16,170 | 16,170 |
| | 1987 | 15,492 | 15,429 | 15,321 | 16,393 | 16,969 | 17,084 | 17,260 | 17,169 | 17,380 | 17,653 | 17,925 | 18,399 |
| | 1988 | 17,423 | 16,663 | 16,265 | 17,419 | 17,568 | 18,713 | 18,507 | 18,649 | 18,396 | 18,169 | 19,371 | 19,357 |
| | 1989 | 18,447 | 16,954 | 16,909 | 16,515 | 17,204 | 17,589 | 17,513 | 17,240 | 17,290 | 17,376 | 17,726 | 18,270 |
| | 1990 | 17,543 | 16,852 | 15,929 | 16,322 | 16,505 | 16,544 | 16,169 | 15,997 | 16,060 | 16,260 | 16,109 | 16,847 |
| | 1991 | 16,522 | 15,264 | 14,945 | 15,209 | 16,058 | 15,696 | 15,883 | 15,721 | 15,999 | 16,252 | 16,429 | 17,143 |
| | 1992 | 16,522 | 15,830 | 15,472 | 16,180 | 16,005 | 16,408 | 16,907 | 16,655 | 17,551 | 17,530 | 17,866 | 18,212 |
| | 1993 | 17,501 | 16,788 | 16,637 | 17,311 | 17,657 | 18,243 | 18,576 | 18,581 | 19,641 | 20,019 | 20,491 | 21,800 |
| | 1994 | 21,165 | 20,862 | 20,636 | 21,418 | 21,141 | 21,517 | 22,131 | 22,072 | 21,742 | 21,860 | 22,612 | 23,129 |
| | 1995 | 22,806 | 22,349 | 21,657 | 22,239 | 22,912 | 24,099 | 23,784 | 23,791 | 24,325 | 25,002 | 25,496 | 26,467 |
| | 1996 | 25,310 | 24,989 | 24,881 | 25,579 | 26,063 | 27,324 | 27,649 | 28,046 | 28,660 | 29,696 | 30,590 | 32,100 |
| | 1997 | 31,815 | 31,430 | 31,749 | 32,330 | 33,690 | 34,810 | 36,000 | 36,608 | 36,682 | 37,644 | 38,667 | 39,466 |
| | 1998 | 38,401 | 36,936 | 37,030 | 38,406 | 39,078 | 39,738 | 40,377 | 40,707 | 42,230 | 42,019 | 41,361 | 42,157 |
| | 1999 | 41,752 | 40,223 | 40,796 | 41,075 | 41,495 | 41,568 | 41,867 | 42,717 | 42,832 | 43,376 | 44,399 | 45,531 |
| | 2000 | 44,695 | 45,421 | 46,176 | 48,610 | 48,480 | 50,097 | 51,327 | 51,709 | 52,375 | 53,618 | 54,053 | 57,455 |
| Seasonally adjusted Données désaisonnalisées | 1982 | 13,084 | 13,176 | 12,777 | 12,647 | 12,549 | 12,627 | 12,306 | 12,326 | 12,312 | 12,461 | 12,691 | 12,894 |
| | 1983 | 13,361 | 13,430 | 13,416 | 13,603 | 13,762 | 13,873 | 13,798 | 13,978 | 14,023 | 13,874 | 14,033 | 14,341 |
| | 1984 | 13,917 | 13,912 | 14,039 | 13,906 | 13,673 | 13,654 | 13,714 | 13,333 | 13,388 | 13,469 | 13,438 | 13,360 |
| | 1985 | 13,345 | 13,374 | 13,588 | 13,397 | 13,547 | 13,555 | 13,761 | 13,956 | 13,957 | 14,005 | 14,081 | 14,160 |
| | 1986 | 14,167 | 13,972 | 13,995 | 14,097 | 14,439 | 14,407 | 14,600 | 14,786 | 14,953 | 15,063 | 15,608 | 15,185 |
| | 1987 | 15,377 | 16,276 | 16,425 | 16,822 | 17,133 | 17,009 | 16,993 | 17,112 | 17,238 | 17,419 | 17,398 | 17,267 |
| | 1988 | 17,203 | 17,504 | 17,300 | 17,982 | 17,817 | 18,423 | 18,403 | 18,626 | 18,415 | 17,818 | 18,696 | 18,325 |
| | 1989 | 18,243 | 17,742 | 17,892 | 16,974 | 17,422 | 17,513 | 17,406 | 17,237 | 17,236 | 17,128 | 17,091 | 17,220 |
| | 1990 | 17,232 | 17,606 | 16,975 | 16,838 | 16,731 | 16,442 | 16,171 | 16,009 | 15,957 | 15,949 | 15,746 | 15,838 |
| | 1991 | 15,865 | 15,807 | 15,793 | 15,628 | 16,279 | 15,633 | 15,801 | 15,959 | 15,967 | 15,898 | 16,015 | 16,220 |
| | 1992 | 16,130 | 16,281 | 16,347 | 16,447 | 16,357 | 16,469 | 16,732 | 16,820 | 17,383 | 17,301 | 17,480 | 17,129 |
| | 1993 | 17,245 | 17,257 | 17,447 | 17,757 | 18,026 | 18,241 | 18,583 | 18,853 | 19,425 | 19,670 | 20,013 | 20,510 |
| | 1994 | 20,879 | 21,352 | 21,625 | 21,834 | 21,610 | 21,598 | 22,010 | 22,259 | 21,666 | 21,479 | 22,037 | 22,146 |
| | 1995 | 22,548 | 22,868 | 22,642 | 22,660 | 23,399 | 24,174 | 23,640 | 23,910 | 24,278 | 24,574 | 24,876 | 25,216 |
| | 1996 | 25,051 | 25,600 | 25,945 | 26,071 | 26,542 | 27,390 | 27,500 | 28,062 | 28,622 | 29,225 | 29,892 | 30,695 |
| | 1997 | 31,538 | 32,252 | 32,982 | 32,942 | 34,227 | 34,861 | 35,821 | 36,509 | 36,640 | 37,093 | 37,876 | 37,889 |
| | 1998 | 38,097 | 37,949 | 38,321 | 39,082 | 39,597 | 39,789 | 40,192 | 40,513 | 42,165 | 41,493 | 40,617 | 40,601 |
| | 1999 | 41,450 | 41,342 | 42,076 | 41,704 | 41,972 | 41,616 | 41,666 | 42,501 | 42,767 | 42,899 | 43,731 | 43,945 |
| | 2000 | 44,375 | 46,659 | 47,512 | 49,254 | 48,958 | 50,158 | 51,097 | 51,464 | 52,286 | 53,109 | 53,337 | 55,510 |
| Seasonal adjustment factors Facteurs de désaisonnalisation | 2001 | 100.710 | 97.412 | 97.349 | 98.778 | 99.095 | 99.920 | 100.403 | 100.431 | 100.189 | 100.875 | 101.254 | 103.471 |

Bonds outstanding: Government of Canada, provincial, municipal, corporate and other bonds
Encours des obligations : Gouvernement canadien, provinces, municipalités, sociétés et autres emprunteurs

| | | Millions of dollars | | En millions de dollars | | | | | | | | | | |
|----------------------------------|--|--------------------------------|-----------|------------------------|-----------|-------------------------------|-----------|-----------|-----------|-----------|-----------|---------|---|--|
| | | Gross amount as at 31 December | | | | Montants bruts au 31 décembre | | | | | | | | |
| | | 1990 | 1991 | 1992 | 1993 | 1994 | 1995 | 1996 | 1997 | 1998 | 1999 | 2000 | | |
| | | 1990 | 1991 | 1992 | 1993 | 1994 | 1995 | 1996 | 1997 | 1998 | 1999 | 2000 | | |
| Government of Canada direct | | | | | | | | | | | | | Gouvernement canadien (obligations émises) | |
| Canadian dollars only | | 176,239 | 196,637 | 210,605 | 233,614 | 262,297 | 284,741 | 314,659 | 333,632 | 332,010 | 333,090 | 330,421 | Dollars canadiens seulement | |
| Other currencies | | 4,327 | 3,539 | 2,884 | 2,152 | 7,889 | 10,912 | 14,426 | 14,473 | 27,679 | 26,733 | 25,142 | Monnaies étrangères | |
| Provincial direct and guaranteed | | | | | | | | | | | | | Provinces (obligations émises ou garanties) | |
| Canadian dollars only | | 140,533 | 155,964 | 167,607 | 178,701 | 180,448 | 187,429 | 186,728 | 191,287 R | 199,277 R | 213,019 R | 219,797 | Dollars canadiens seulement | |
| Other currencies | | 66,881 | 81,776 | 98,067 | 123,698 | 149,581 | 154,246 R | 155,605 | 154,261 R | 167,372 R | 149,081 R | 138,084 | Monnaies étrangères | |
| Municipal direct and guaranteed | | | | | | | | | | | | | Municipalités (obligations émises ou garanties) | |
| Canadian dollars only | | 25,059 | 27,456 | 28,804 | 30,131 | 31,059 | 31,865 | 32,674 | 33,301 | 31,185 | 30,123 R | 27,559 | Dollars canadiens seulement | |
| Other currencies | | 5,022 | 5,068 | 5,379 | 5,731 | 5,914 | 5,427 | 4,820 | 4,244 | 4,984 | 5,617 R | 3,608 | Monnaies étrangères | |
| Corporate Financial | | | | | | | | | | | | | Sociétés Financières | |
| Canadian dollars only | | 14,611 | 16,801 | 17,853 | 20,430 | 21,217 | 24,196 | 30,335 | 39,644 R | 45,858 R | 54,290 R | 63,038 | Dollars canadiens seulement | |
| Other currencies | | 31,877 | 30,487 | 30,084 | 30,569 | 32,052 | 35,065 | 37,200 | 48,640 | 61,438 | 66,709 R | 63,590 | Monnaies étrangères | |
| Non- financial | | | | | | | | | | | | | Non financières | |
| Canadian dollars only | | 42,385 R | 44,922 R | 45,271 R | 47,154 R | 50,207 R | 52,497 R | 55,860 R | 65,105 R | 72,458 R | 84,367 R | 91,993 | Dollars canadiens seulement | |
| Other currencies | | 34,395 | 37,144 | 40,785 | 48,145 | 54,180 | 64,793 | 73,019 R | 84,744 R | 105,898 R | 110,128 R | 114,037 | Monnaies étrangères | |
| Institutions | | | | | | | | | | | | | Institutions | |
| Canadian dollars only | | 965 | 1,031 | 970 | 1,066 | 1,114 | 994 | 918 | 828 | 1,001 | 931 | 877 | Dollars canadiens seulement | |
| Other currencies | | 174 | 211 | 220 | 224 | 252 | 204 | 154 | 158 | 165 | 119 | 123 | Monnaies étrangères | |
| Foreign debtors | | | | | | | | | | | | | Emprunteurs étrangers | |
| Canadian dollars only | | 901 | 883 | 774 | 760 | 760 | 550 | 550 | 550 | 550 | 550 | 550 | Dollars canadiens seulement | |
| Term securitizations | | | | | | | | | | | | | Titrisation à terme | |
| Canadian dollars only | | 5,001 | 7,627 | 12,085 | 20,570 R | 22,592 R | 21,624 | 18,051 | 19,466 | 27,065 R | 40,730 R | 51,563 | Dollars canadiens seulement | |
| Total | | | | | | | | | | | | | Total | |
| Canadian dollars only | | 405,693 R | 451,321 R | 483,970 R | 532,427 R | 569,694 R | 603,897 R | 639,776 R | 683,813 R | 709,404 R | 757,099 R | 785,798 | Dollars canadiens seulement | |
| Other currencies | | 142,675 | 158,225 | 177,418 | 210,519 | 249,868 | 270,647 R | 285,223 R | 306,520 R | 367,537 R | 358,387 R | 344,585 | Monnaies étrangères | |

Millions of dollars En millions de dollars

Gross amount outstanding as at 31 December 2000 Encours au 31 décembre 2000 - Montants bruts

Currency of payment Monnaies de paiement

| Canadian dollars Dollars canadiens | U.S. dollars Dollars É.-U. | Euro- dollars Euro- dollars | D.M Deutsche mark | Swiss francs Francs suisses | Pound sterling Livres sterling | Japanese yen Yen japonais | Other Autres monnaies | Total Total |
|--|----------------------------------|--------------------------------------|-------------------------|--------------------------------------|---|------------------------------------|-----------------------------|----------------|
|--|----------------------------------|--------------------------------------|-------------------------|--------------------------------------|---|------------------------------------|-----------------------------|----------------|

| | | | | | | | | | |
|---------------------------------|---------|---------|--------|-------|-------|-------|--------|-----------|------------------------------------|
| Government of Canada | 330,421 | 17,452 | 4,478 | 2,881 | - | - | 332 | 355,564 | Gouvernement canadien |
| Direct | | | | | | | | | Titres émis |
| Newfoundland | | | | | | | | | Terre-Neuve |
| Direct | 3,830 | 1,760 | 232 | - | 278 | - | 30 | 6,130 | Titres émis |
| Guaranteed | 1,471 | - | - | - | - | - | - | 1,471 | Titres garantis |
| Prince Edward Island | | | | | | | | | Île-du-Prince-Édouard |
| Direct | 795 | - | - | - | - | - | - | 795 | Titres émis |
| Guaranteed | 1 | - | - | - | - | - | - | 1 | Titres garantis |
| Nova Scotia | | | | | | | | | Nouvelle-Écosse |
| Direct | 6,594 | 3,899 | 812 | - | - | 187 | 654 | 12,145 | Titres émis |
| Guaranteed | 1,525 | 450 | - | - | - | - | - | 1,975 | Titres garantis |
| New Brunswick | | | | | | | | | Nouveau-Brunswick |
| Direct | 6,900 | 2,318 | 850 | - | 120 | - | 484 | 10,672 | Titres émis |
| Guaranteed | 1,052 | - | - | - | - | - | - | 1,052 | Titres garantis |
| Quebec | | | | | | | | | Québec |
| Direct | 33,314 | 13,871 | 4,185 | 1,592 | 649 | 448 | 7,818 | 66,297 | Titres émis |
| Guaranteed | 18,457 | 14,074 | 5,112 | 1,430 | 228 | 896 | 1,013 | 41,938 | Titres garantis |
| Ontario | | | | | | | | | Ontario |
| Direct | 71,699 | 13,953 | 10,381 | 1,397 | 834 | 1,120 | 5,412 | 106,739 | Titres émis |
| Guaranteed | 16,731 | 2,249 | 4,897 | - | 139 | - | 65 | 24,081 | Titres garantis |
| Manitoba | | | | | | | | | Manitoba |
| Direct | 10,323 | 6,800 | 1,125 | - | 139 | - | 869 | 19,256 | Titres émis |
| Guaranteed | 315 | - | - | - | - | - | - | 315 | Titres garantis |
| Saskatchewan | | | | | | | | | Saskatchewan |
| Direct | 6,790 | 3,128 | 50 | 46 | 185 | - | 359 | 10,559 | Titres émis |
| Guaranteed | 207 | - | - | - | - | - | - | 207 | Titres garantis |
| Alberta | | | | | | | | | Alberta |
| Direct | 6,957 | - | 3,459 | - | - | - | 157 | 10,656 | Titres émis |
| Guaranteed | 4,378 | - | - | - | - | - | - | 4,378 | Titres garantis |
| British Columbia | | | | | | | | | Colombie-Britannique |
| Direct | 24,022 | 3,189 | 4,370 | 540 | 741 | 448 | 420 | 34,481 | Titres émis |
| Guaranteed | 4,309 | 7 | 289 | - | - | - | - | 4,605 | Titres garantis |
| Yukon and Northwest Territories | | | | | | | | | Yukon et Territoires du Nord-Ouest |
| Direct | 4 | - | - | - | - | - | - | 4 | Titres émis |
| Guaranteed | 122 | - | - | - | - | - | - | 122 | Titres garantis |
| Total provincial | 219,797 | 65,698 | 35,762 | 5,004 | 3,315 | 3,100 | 17,280 | 357,881 | Ensemble des provinces |
| Municipalities | 27,559 | 575 | 2,527 | 71 | 158 | 21 | 114 | 31,167 | Municipalités |
| Corporate | 155,031 | 122,469 | 38,085 | 1,879 | 2,589 | 2,232 | 3,022 | 332,658 | Sociétés |
| Institutional | 877 | - | 30 | - | - | - | - | 1,000 | Institutions |
| Foreign debtors | 550 | - | - | - | - | - | - | 550 | Emprunteurs étrangers |
| Term securitizations | 51,563 | - | - | - | - | - | - | 51,563 | Titrisation à terme |
| Total | 785,798 | 206,193 | 80,882 | 9,836 | 6,062 | 5,353 | 20,416 | 1,130,382 | Total |

Net new issues of corporate securities: Industrial classification

Émissions nettes des sociétés : Répartition selon la branche d'activité économique

Bonds Obligations

Par value in millions of Canadian dollars Valeur nominale, en millions de dollars canadiens

| Year and quarter Année ou trimestre | Mining, quarries and oil wells Mines, carrières et puits de pétrole | | Manufacturing Secteur manufacturier | | Construction Construction | Transportation, communication and other utilities Transports, communications et autres services publics | Wholesale and retail trade Commerce de gros et de détail | Service and other industries Services et autres industries | Total non-financial Ensemble des sociétés non financières | Financial companies Sociétés financières | Total Total | Of which: Federal government enterprises Dont : Entreprises du gouvernement fédéral |
|--|--|--|--|--|---|--|---|---|--|---|----------------|--|
| | Total Total | Of which: Oil and gas Dont : Pétrole et gaz | Total Total | Of which: Petroleum products Dont : Produits pétroliers | Of which: Pulp and paper Dont : Pâtes et papiers | | | | | | | |
| 1984 | 50 | 126 | -233 | -90 | -71 | 55 | 1,305 | 92 | 1,467 | 664 | 2,131 | 225 |
| 1985 | 419 | 80 | -178 | 47 | -166 | -3 | 1,259 | 220 | 2,279 | 3,405 | 5,683 | 387 |
| 1986 | 1,146 | 450 | 377 | -455 | -143 | 12 | 2,017 | 213 | 4,276 | 7,262 | 11,539 | 1,921 |
| 1987 | 1,572 | 1,268 | 1,144 | -290 | -470 | 56 | 1,181 | 132 | 559 | 2,682 | 7,330 | 273 |
| 1988 | 510 | 676 | 2,406 | 815 | 531 | 110 | 1,220 | -26 | 1,002 | 5,222 | 11,603 | 67 |
| 1989 | 861 | 397 | 5,279 | 3,605 | 569 | 232R | 2,156R | 245 | 915 | 10,688R | 17,044R | 988 |
| 1990 | -59 | -124 | 1,240 | -309 | 342 | 225 | 2,302R | 219 | 63 | 4,389R | 7,018R | -370 |
| 1991 | -475 | -534 | 1,998 | -28 | 279 | -1 | 3,486R | -23 | 598 | 5,581R | 893 | 6,475R |
| 1992 | -525 | -373 | -126 | -241 | 410 | -19 | 3,483R | -203 | 50 | -445 | 2,116R | 687 |
| 1993 | 3,271 | 1,678 | 2,703 | -761 | 1,772 | -85 | 2,364R | 150 | -626 | 7,775R | 9,832R | 2,587 |
| 1994 | 2,280 | 1,408 | 545 | -21 | 1,027 | 374 | 1,782R | 715 | -15 | 5,682R | 128 | 5,808R |
| 1995 | 4,095 | 2,618 | 3,963 | 609 | 2,847 | 111 | 5,519R | 49 | -141 | 13,597R | 20,014R | 2,764 |
| 1996 | 3,594 | 1,036 | 2,659R | 746 | 824R | -42 | 3,109R | 750 | 1,623 | 11,693R | 8,958 | 20,650R |
| 1997 | 4,608R | 2,203 | 2,663 | 227 | 595 | -4 | 8,863R | -178 | 2,223 | 18,350R | 20,311R | 38,633R |
| 1998 | 3,320R | 2,719R | 6,149R | 209 | 1,565 | 293 | 6,805R | 849 | 4,225R | 21,665R | 14,587R | 36,252R |
| 1999 | 3,470R | 2,679R | 4,720R | -658R | 792R | -112 | 12,918R | 1,362 | 22,936R | 17,698R | 40,634R | 5,280 |
| 2000 | -550 | 180 | -1,156 | 350 | -1,029 | -132 | 9,194 | 446 | -255 | 7,548 | 12,023 | -468 |
| 1992 I | -768 | -525 | 251 | -45 | 169 | - | -20 | -5 | -20 | -560 | 294 | -267 |
| II | 664 | 328 | -263 | -258 | 186 | -17 | 1,293 | -4 | 71 | 1,745 | 292 | 2,037R |
| III | -746 | -631 | -266 | 162 | -12 | - | 818R | -69 | -98 | -362R | -225 | -587R |
| IV | 325 | 455 | 152 | -100 | 67 | -2 | 1,392 | -125 | -3 | 1,738 | 806 | 933 |
| 1993 I | 473 | 347 | 98 | -736 | 367 | 68 | 1,122 | 12 | -75 | 1,698 | 913 | 2,610 |
| II | 761 | 61 | 560 | -77 | 198 | - | 1,650R | 88 | -301 | 2,757R | 290 | 3,048R |
| III | 410 | 449 | 1,460 | -38 | 161 | - | 1,933R | 189 | 105 | 2,356R | 803 | 3,160R |
| IV | 1,627 | 821 | 585 | 90 | 1,046 | -153 | -601 | -139 | -355 | 964 | 50 | 1,014 |
| 1994 I | 209 | 213 | 1,086 | 357 | 174 | 360 | 1,099 | 341 | 197 | 3,293 | -884 | 2,408 |
| II | 389 | 23 | -612 | -123 | 299 | 104 | -1,008 | 368 | -8 | -766 | 380 | -387 |
| III | 761 | 288 | -12 | -135 | 263 | -45 | 493R | 7 | -106 | 1,098R | 280 | 1,378R |
| IV | 921 | 884 | 83 | -120 | 291 | -45 | 1,198 | -1 | -98 | 2,057 | 352 | 2,409 |
| 1995 I | 183 | 200 | -45 | 11 | 74 | - | 1,202 | -35 | -282 | 1,023 | 681 | 1,704 |
| II | 1,303 | 1,016 | 1,860 | 241 | 2,217 | - | 1,136R | -5 | -196 | 4,097R | 2,318 | 6,416R |
| III | 1,441 | 901 | 1,685 | 507 | 302 | 51 | 1,459R | 279 | 64 | 4,980R | 1,794 | 6,774R |
| IV | 1,168 | 501 | 463 | -150 | 254 | 60 | 1,722 | 190 | 273 | 3,497 | 1,623 | 5,120 |
| 1996 I | 1,143 | 200 | 532R | -4 | 530R | - | -56 | 100 | 660 | 2,379R | 1,649 | 4,028R |
| II | 580 | 658 | 182 | -232 | 24 | -102 | 2,285R | 259 | -121 | 3,083R | 3,116 | 6,198R |
| III | 520 | 100 | 750 | 343 | 19 | - | -127R | 56 | 222 | 1,421R | 2,008 | 3,429R |
| IV | 1,351 | 78 | 1,195 | 639 | 251 | 60 | 1,007R | 335 | 862 | 4,810R | 2,185 | 6,995R |
| 1997 I | 1,703R | 87 | 1,647 | 285 | 524 | -3 | 1,652 | 106 | 4,797R | 3,869 | 8,666R | 927 |
| II | 1,379 | 736 | 376 | -346 | -234 | 11 | 276R | -383 | 226 | 2,233R | 6,799 | 9,033R |
| III | 1,637 | 1,320 | 503 | -113 | 354 | 114 | 3,756R | 514 | 549 | 6,660R | 5,488R | 12,148R |
| IV | -111 | 60 | 137 | 401 | -49 | -12 | 3,179R | 125 | 1,342 | 4,660R | 4,155 | 8,816R |
| 1998 I | 922 | 930 | 1,693 | -200 | 807 | - | -101 | 221 | 913 | 3,672 | 6,691 | 10,363 |
| II | 800 | 525 | 3,319R | 180 | 1,142 | 310 | 1,662 | 736 | 1,581R | 8,408R | 5,333 | 13,742R |
| III | 504R | 110 | 682 | -79 | -235 | 84 | 3,843R | -175 | 1,299 | 6,303R | 975 | 7,278R |
| IV | 1,094R | 1,154R | 455 | 308 | -149 | -101 | 1,401R | - | 432 | 3,282R | 1,588R | 4,869R |
| 1999 I | 2,112R | 1,287R | 298R | 120R | 152 | -1 | 1,943R | 959 | 188 | 5,498R | 6,677R | 12,175R |
| II | 827 | 583 | 804R | -367 | 2,955R | - | 4,517R | 9 | -5,921R | 9,806R | 15,727R | 4,221R |
| III | 729R | 956R | 455 | 32R | 592R | 109 | 4,453R | 102 | 639 | 10,153R | -602R | 9,551R |
| IV | -198R | -147 | -604R | -443 | -247 | -111 | 2,005R | 146 | 127 | 1,364R | 1,817R | 3,181R |
| 2000 I | -247 | -191 | 29R | 175 | -48 | -132 | 1,608R | -50 | -121R | 1,087R | 3,487R | 4,574R |
| II | 23R | 23R | 133R | - | - | - | 4,716R | 696 | -133 | 5,435R | 2,069R | 7,508R |
| III | 400R | 877R | -1,168R | 175R | -857 | - | 1,320R | -175 | -20 | 358R | -1,413R | -1,055R |
| IV | -726 | -529 | -150 | - | -124 | - | 1,550 | -25 | 19 | 668 | 332 | 1,000 |

Actions

Valeur en millions de Canadian dollars Valeur nominale, en millions de dollars canadiens

| g, quarries and oil wells carrières et puits role | Of which: Oil and gas Dont : Pétrole et gaz | Manufacturing Secteur manufacturier | | | Construction Construction | Transportation, communication and other utilities Transports, communications et autres services publics | Wholesale and retail trade Commerce de gros et de détail | Service and other industries Services et autres industries | Total non- financial Ensemble des entreprises non financières | Financial companies Entreprises financières | Total Total | Year and quarter Année ou trimestre |
|---|--|--|--|---|------------------------------|---|---|---|---|--|----------------|--|
| | | Total | Of which: Petroleum products Dont : Produits pétroliers | Of which: Pulp and paper Dont : Pâtes et papiers | | | | | | | | |
| 377 | | 2,252 | 298 | 315 | 260 | 822 | 96 | 656 | 5,037 | 4,154 | 9,189 | 1984 |
| 752 | | 2,191 | 71 | 464 | 224 | 2,017 | 390 | 685 | 7,311 | 4,148 | 11,458 | 1985 |
| 714 | | 3,605 | 54 | 739 | 160 | 1,945 | 861 | 1,134 | 10,081 | 5,240 | 15,319 | 1986 |
| 1,244 | | 2,329 | 462 | 859 | 29 | 1,369 | 257 | 1,987 | 9,558 | 4,382 | 13,939 | 1987 |
| 253 | | -1,096 | -1,353 | -85 | 112 | 1,058 | 139 | 447 | 2,185 | 1,253 | 3,438 | 1988 |
| 908 | | 2,115 | 815 | 59 | -96 | 3,426 | 376 | 835 | 8,644 | 4,412 | 13,056 | 1989 |
| 959 | | 674 | 106 | 55 | -98 | 2,060 | 32 | 369 | 4,939 | 985 | 5,923 | 1990 |
| 666R | | 2,946 | 262 | 751 | 209 | 2,198 | 160 | 943 | 8,039R | 3,504 | 11,542R | 1991 |
| 2,091R | | 2,907 | 307 | 952 | -8 | 2,238 | 219 | 1,583 | 9,765R | 1,415 | 11,181R | 1992 |
| 3,967R | | 4,541 | 89 | 1,082 | 259 | 1,848 | 1,013 | 2,519 | 16,845R | 3,996 | 20,840R | 1993 |
| 1,765R | | 4,046 | 157 | 1,521 | 260 | 2,737 | 176 | 1,103 | 13,723R | 1,926 | 15,647R | 1994 |
| 846R | | 3,222 | 827 | 627 | 204 | 2,877 | 196 | 950 | 10,299R | 282 | 10,579R | 1995 |
| 3,786R | | 2,218 | -1,161 | -57 | 177 | 2,741R | -105 | 3,375R | 20,707R | 781R | 21,489R | 1996 |
| 2,938R | | 2,874 | -747 | 1,513 | 213 | 4,322R | 455 | 4,787R | 18,602R | 3,119R | 21,721R | 1997 |
| 2,096 | | 2,348R | 17 | 87 | - | 4,182R | 1,083 | 1,345R | 11,884R | 3,731R | 15,615R | 1998 |
| 1,301R | | 5,604R | 3 | 97 | 7 | 2,616 | 236 | 2,400R | 13,922R | 4,585R | 18,507R | 1999 |
| 625 | | 5,442 | -607 | 28 | 45 | 4,582 | 287 | 2,489 | 14,080 | 7,072 | 21,149 | 2000 |
| 326 | | 955 | 3 | 523 | -2 | 1,176 | 57 | 333 | 3,178R | -98 | 3,080R | 1992 I |
| 335R | | 1,081 | 20 | 88 | -2 | 1,006 | 95 | 943 | 3,321R | 673 | 3,994R | II |
| 928 | | 205 | 17 | 62 | -2 | 20 | 59 | 241 | 1,810 | 336 | 2,146 | III |
| 502 | | 666 | 267 | 279 | -2 | 36 | 8 | 66 | 1,456R | 504 | 1,961 | IV |
| 747R | | 1,149 | 3 | 326 | -14 | 298 | 82 | 388 | 2,865R | 2,051 | 4,915R | 1993 I |
| 1,157R | | 757 | 78 | 95 | - | 349 | 515 | 798 | 4,461R | 804 | 5,265R | II |
| 986R | | 1,470 | 6 | 544 | 22 | 435 | 123 | 440 | 4,368R | 398 | 4,766R | III |
| 1,077R | | 1,165 | 2 | 117 | 251 | 766 | 293 | 893 | 5,151R | 743 | 5,894R | IV |
| 763R | | 1,587 | 24 | 426 | 34 | 1,333 | 61 | 448 | 5,599R | 508 | 6,106R | 1994 I |
| 554R | | 1,403 | 102 | 822 | 65 | 640 | 94 | 113 | 4,235R | 444 | 4,679R | II |
| 313R | | 325 | 27 | 17 | 77 | 245 | 26 | 50 | 1,509R | 310 | 1,818R | III |
| 135R | | 731 | 4 | 256 | 84 | 520 | -5 | 492 | 2,380R | 664 | 3,044R | IV |
| 91 | | 605 | 297 | -69 | 51 | 1,001 | -18 | 37 | 1,957 | -41 | 1,915 | 1995 I |
| 219R | | 729 | 3 | -20 | 51 | 825 | 49 | 383 | 2,830R | 397 | 3,227R | II |
| 173 | | 626 | 15 | 90 | 51 | 239 | 86 | 160 | 2,074 | 33 | 2,107 | III |
| 363R | | 1,262 | -228 | 626 | 51 | 812 | 79 | 370 | 3,438R | -107 | 3,330R | IV |
| 538 | | 1,052 | 60 | -108 | - | 370 | -29 | 691 | 3,873 | 166 | 4,039 | 1996 I |
| 1,186 | | 2,023 | 313 | -17 | - | 771 | -15 | 684 | 5,795 | 373R | 6,168R | II |
| 967R | | -975 | -1,463 | 17 | 17 | 358 | -31 | 1,256 | 5,215R | 133 | 5,349R | III |
| 1,095 | | 1,118 | -71 | -27 | 160 | 1,242R | -30 | 744R | 5,824R | 109 | 5,933R | IV |
| 514R | | 554 | 142 | 75 | - | 1,294 | 73 | 948R | 4,370R | 865R | 5,235R | 1997 I |
| 959R | | -20 | -1,075 | 1,231 | - | 742 | -53 | 1,297 | 3,575R | 638 | 4,213R | II |
| 846R | | 401 | 102 | 208 | 212 | 707R | 274 | 1,253 | 3,856R | 474 | 4,330R | III |
| 983R | | 1,939 | 288 | -1 | 1 | 1,579 | 161 | 1,289R | 6,801R | 1,142 | 7,943R | IV |
| 1,274 | | 182 | 6 | 14 | - | 620 | 177 | 439R | 3,260R | 1,460R | 4,720 | 1998 I |
| 384 | | 750 | 2 | - | - | 1,291 | 763 | 2,900R | 4,141R | 1,786 | 5,927R | II |
| 120 | | 1,094 | 2 | - | - | 862R | -20 | 1,30R | 1,900R | 404R | 2,304R | III |
| 318 | | 322R | 7 | 73 | - | 1,409 | 163 | 276R | 2,583R | 81R | 2,664R | IV |
| 161 | | 778 | - | 30 | - | 189 | - | 627R | 1,990R | 121 | 2,111R | 1999 I |
| 425R | | 2,658 | - | 46 | 7 | 1,304 | 171 | 602R | 5,839R | -996 | 4,843R | II |
| 543 | | 311R | - | - | - | 428 | 65 | 914 | 2,940R | 4,806R | 7,746R | III |
| 172 | | 1,857 | 3 | 21 | - | 695 | - | 257 | 3,153 | 654R | 3,807R | IV |
| 83R | | 1,407R | - | 10 | 34 | 1,388 | 36 | 1,160 | 4,185R | 1,538R | 5,723R | 2000 I |
| 92 | | 1,302R | -195 | - | 11R | 1,850R | 1R | 265R | 2,191R | 5,826R | 8,017R | II |
| 324 | | 967R | -293 | - | - | 334R | - | 669R | 2,141R | 1,284R | 3,424R | III |
| 363 | | 1,766 | -119 | 18 | - | 1,010 | 250 | 395 | 4,118 | 2,059 | 6,176 | IV |

Notes to the tables

Symbols used in tables

- D Data column is discontinued.
- E Estimated
- R Revised
- Value is zero or rounded to zero.

Note: Blank spaces in columns indicate data are either not available or not applicable. Owing to the rounding of figures, components may not always add up to the totals shown. A horizontal rule in the body of the table indicates either a break in the series or that the earlier figures are available only at a more aggregated level.

CANSIM – Data bank identification numbers

Many of the time series published in the *Bank of Canada Banking and Financial Statistics* are available from Statistics Canada in machine-readable form, for use on computers and on printouts. Each time series of annual, quarterly, monthly, or weekly data on the CANSIM system (Canadian Socio-economic Information Management) has an identification number. Series maintained by Statistics Canada have D, L, P, or I prefixes (as in D1432), those maintained by the Bank of Canada have a B prefix (as in B318). The identification number is given as a reference at the top of each column of data and refers to the series of weekly, monthly, or quarterly data in that column. Where the frequency of a series as it is available on CANSIM is different from that shown in the table or where a combination of quarterly and monthly data is shown in the table, the frequency of the CANSIM series is indicated by a superscript M, if monthly, or by a superscript Q, if quarterly. Current and revised data are entered into CANSIM immediately on release.

Weekly series

The tables in the *Statistics* do not cover a full year of weekly data. For all Wednesday series, in the event that a holiday falls on a Wednesday, data for the preceding business day will be shown. Figures for weekly series for which the Bank of Canada is the source are available on request from the Department of Monetary and Financial Analysis, Bank of Canada, Ottawa, Ontario, Canada K1A 0G9.

Notes to the tables

The reference notes to the statistical tables in the *Statistics* are printed separately and are updated and reprinted from time to time. The most recent note supplement is dated January 2001. Copies of the *Notes to the tables* may be obtained by writing to the *Bank of Canada Review*, Publications Distribution, Communications Services, Bank of Canada, Ottawa, Ontario, Canada K1A 0G9. E-mail address: publications@bankofcanada.ca.

Notes relatives aux tableaux

Abréviations utilisées dans les tableaux

- D Série supprimée
- E Chiffres estimatifs
- R Chiffres révisés
- Valeur nulle ou arrondie à zéro

Nota - Les espaces vides des colonnes signifient que les données ne sont pas disponibles ou ne s'appliquent pas. Du fait que les chiffres sont arrondis, la somme des éléments ne correspond pas toujours exactement au total indiqué. Une ligne horizontale dans le corps d'un tableau indique soit qu'il y a une rupture dans une série, soit que les données des périodes antérieures n'existent que sous une forme plus agrégée.

CANSIM– Numéros de référence des séries de Databank

Nombre de séries chronologiques publiées dans les *Statistiques bancaires et financières de la Banque du Canada* peuvent être obtenues de Statistique Canada sous une forme directement exploitable par ordinateur ou sous la forme d'imprimés. Elles font partie intégrante du fichier CANSIM¹, dont chaque série chronologique – annuelle, trimestrielle, mensuelle ou hebdomadaire – est désignée par un numéro de référence. Les numéros des séries élaborées par Statistique Canada sont précédés de la lettre «D», «L», «P» ou «I» (par exemple : D1432), ceux des séries de la Banque du Canada, de la lettre «B» (par exemple : B318). Dans nos tableaux, le numéro apparaît en tête de colonne et désigne la série hebdomadaire, mensuelle ou trimestrielle qui figure dans la colonne; lorsque les fréquences de données figurant au fichier CANSIM et dans un tableau de la *Revue* diffèrent ou que le tableau comporte à la fois une série mensuelle et une série trimestrielle, la fréquence de la série CANSIM est indiquée par la lettre «M» si la série est mensuelle et par la lettre «Q» si elle est trimestrielle.

1. CANSIM est l'abréviation de *Canadian Socio-economic Information Management System* — Système canadien de traitement des données socio-économiques.

Séries hebdomadaires

Dans les tableaux des *Statistiques bancaires et financières*, les séries hebdomadaires ne couvrent pas une année entière. Lorsque le mercredi est un jour férié, les statistiques du mercredi sont établies à partir des données du jour ouvrable précédent. On pourra obtenir les données provenant de la Banque du Canada en s'adressant au département des Études monétaires et financières, Banque du Canada, Ottawa (Ontario), Canada, K1A 0G9.

Notes relatives aux tableaux

Les notes relatives aux tableaux des *Statistiques bancaires et financières* font l'objet d'une publication distincte et sont mises à jour et réimprimées de temps à autre. La plus récente édition des notes date de janvier 2001. Ceux qui désirent recevoir des exemplaires des notes sont priés de s'adresser à la *Revue de la Banque du Canada*, Diffusion des publications, Services de communication, Banque du Canada, Ottawa (Ontario), Canada, K1A 0G9 ou d'adresser tout message électronique à : publications@banqueducanada.ca.

B1-B2

Source: Banque du Canada

- *Government of Canada direct and guaranteed securities* held by the Bank are purchased in the open market from investment dealers and chartered banks, or directly from the Receiver General for Canada. Prior to 10 November 1999, this category includes the amount of securities held under purchase and resale agreements (PRAs).

- *Other bills* may be purchased by the Bank of Canada from time to time in conjunction with its open market operations. Prior to December 1980 they were also eligible for purchase and resale agreements with investment dealers.

- *Advances to members of the Canadian Payments Association.* Prior to 1 December 1980, these were made only to chartered banks and Quebec savings banks.

- *Investment in IDB* prior to 2 October 1975 represents the capital stock and debentures of the Industrial Development Bank. At that date the Federal Business Development Bank began operations and the capital stock of the IDB was purchased at par by the Government of Canada.

- *Other investments* consist mainly of holdings of U.S. dollar-denominated securities.
- *Other investments* (Table B2) comprise mainly holdings of U.S. dollar denominated securities and direct purchase of one-month bankers' acceptances.

- *Cheques on other banks and Government of Canada items in transit (net)* (Table B1). With the introduction on 16 July 1986 of retroactive settlement for the daily clearings of cheques and other payment items, cheques on other banks have been negligible or nonexistent, while Government of Canada items in transit (net) have been eliminated.

- *All other assets* (Table B1) consist principally of Bank premises and equipment. Beginning 10 November 1999, this category includes the amount of securities held under purchase and resale agreements (PRAs). Prior to that date, the amount of securities held under purchase and resale agreements is included in Government of Canada direct and guaranteed securities. In Table B2, for the period prior to 16 July 1986, all other assets also include cheques on other banks, Government of Canada items in transit (net) and accrued interest on investments. This category also includes other bills, advances to the Government of Canada, and investment in the IDB.

- *Purchase and resale agreements* (PRAs) are arrangements whereby the Bank of Canada provides temporary accommodation to certain money market participants through the purchase of Government of Canada securities with a commitment to resell them at a later date. (A fuller description of purchase and resale agreements can be found in the note to Table B3.)

- *Notes in circulation* include notes held by the chartered banks and by the general public. The total includes a small amount of notes issued by governments and banks before the Bank of Canada became the sole issuer of notes in circulation in Canada and took over the liability for these early notes from their original issuers.

- *Canadian dollar deposits of the Government of Canada.* This is the deposit account used by the Receiver General for Canada for current requirements. Receipts and disbursements made by the Bank of Canada in performing its fiscal agency functions for the government are handled through this account. The Receiver General for Canada also maintains deposit accounts with the participants in the Large Value Transfer System and the direct clearers of the Canadian Payments Association.

- *Other Canadian dollar deposits* (Table B1) include privately owned balances transferred by the chartered and savings banks because they have been unclaimed for 10 years. Prior to February 1983 this item also included deposits of the Quebec savings banks. In Table B2, the accounts of Government of Canada enterprises, foreign central banks and official institutions are also included.

B1-B2

Source : Banque du Canada

- *Titres émis ou garantis par le gouvernement canadien.* La Banque du Canada achète ces titres soit dans le cadre de ses opérations d'open-market avec les banques à charte ou les courtiers en valeurs mobilières, soit directement du Receveur général du Canada. Avant le 10 novembre 1999, ce poste comprend également le montant des titres pris en pension.

- *Les autres bons* sont ceux que la Banque du Canada peut acquérir de temps à autre dans le cadre de ses opérations d'open-market. Avant décembre 1980, ces titres pouvaient aussi être utilisés dans le cadre d'opérations de prise en pension avec les courtiers en valeurs mobilières.

- *Avances aux membres de l'Association canadienne des paiements.* Jusqu'au 1^{er} décembre 1980, ces avances n'étaient consenties qu'aux banques à charte et aux banques d'épargne du Québec.

- *Titres émis par la BEI* (Banque d'expansion industrielle). Ce poste comprenait le capital-actions et les débentures de la Banque d'expansion industrielle jusqu'au 2 octobre 1975, date à laquelle la Banque fédérale de développement s'est substituée à la BEI. Les actions de la BEI ont alors été achetées à leur valeur nominale par le gouvernement canadien.

- *Autres placements.* Ce poste comprend principalement les titres libellés en dollars É.-U.

- *Les titres placements* (Tableau B2) comprennent principalement les titres libellés en dollars É.-U. et les acceptations bancaires à un mois achetées directement.

- *Cheques sur d'autres banques et Solde des effets du gouvernement canadien en compensation* (Tableau B1). Depuis l'adoption, le 16 juillet 1986, du mode de règlement rétroactif des opérations journalières de compensation des chèques et des autres effets de paiement, le solde des chèques tirés sur d'autres banques est négligeable ou nul, tandis que celui des effets du gouvernement canadien en compensation a été éliminé.

- *Autres éléments de l'actif* (Tableau B1). Comprend principalement les immeubles et le matériel appartenant à la Banque. À compter du 10 novembre 1999, ce poste comprend également le montant des titres pris en pension. Avant cette date, ces titres étaient regroupés avec les titres émis ou garantis par le gouvernement canadien. Au Tableau B2, cette rubrique englobe aussi, avant le 16 juillet 1986, les chèques sur d'autres banques, le solde des effets du gouvernement canadien en compensation ainsi que les intérêts courus sur les placements. Elle comprend également les bons autres que les bons du Trésor, les avances au gouvernement canadien et les titres émis par la BEI.

- *Effets pris en pension.* Les prises en pension sont des opérations par lesquelles la Banque du Canada accorde des facilités de caisse, à titre temporaire, à certains agents du marché monétaire en achetant de ces derniers des titres du gouvernement du Canada qu'elle s'engage à leur revendre à une date ultérieure. (On trouvera d'autres détails à ce sujet dans la note relative au Tableau B3.)

- *Billets en circulation.* Ce poste comprend les billets de la Banque du Canada détenus par les banques à charte et par le public. Il comprend également un petit montant de billets émis par les gouvernements et les banques du temps où le privilège d'émission n'était pas réservé exclusivement à la Banque du Canada et qui sont encore en circulation. La Banque du Canada est chargée de racheter ces billets pour le compte des émetteurs.

- *Dépôts en dollars canadiens du gouvernement canadien.* Il s'agit là du compte utilisé par le Receveur général du Canada pour effectuer ses opérations courantes. Les encaissements et les paiements effectués par la Banque du Canada à titre d'agent financier du gouvernement canadien sont imputés à ce compte. Le Receveur général du Canada a également des dépôts chez les participants au système de transfert de paiements de grande valeur et chez les membres adhérents de l'Association canadienne des paiements.

- *Autres dépôts en dollars canadiens.* Comprendent, au Tableau B1, les comptes et autres effets transférés à la Banque du Canada par les banques à charte et les banques d'épargne, parce qu'ils n'ont pas été réclamés depuis dix ans. Avant février 1983, ce poste comprenait aussi les dépôts des banques d'épargne du Québec. Comprendent en outre, au Tableau B2, les dépôts des entreprises du gouvernement canadien, d'autres banques centrales et d'organismes officiels étrangers.

- *Engagements en monnaies étrangères.* Comprendent les dépôts en devises maintenus par le gouvernement canadien et par d'autres banques centrales.

• *Foreign currency liabilities* include balances maintained by the federal government and by other central banks.

• *All other liabilities* (Table B1) include the net revenue of the Bank of Canada payable to the Receiver General for Canada and the total of the paid-up capital (\$5 million), and the rest fund (\$25 million). At 31 December 1955, the rest fund had reached the maximum permitted under the Bank of Canada Act of five times the paid-up capital. Since then, all of the net revenue has been remitted to the Receiver General for Canada.

F1

Sources: Bank of Canada, Board of Governors of the Federal Reserve System, Canada Mortgage and Housing Corporation and CANNEX Financial Exchanges Ltd., except where otherwise indicated.

• *Chartered bank and trust company administered interest rates* are typical rates quoted by the major institutions. When there are differences in the rates quoted by individual institutions, the most typical rate is taken.

• The *Bank Rate* is the minimum rate at which the Bank of Canada makes short-term advances to members of the Canadian Payments Association. During the periods from November 1956 to 24 June 1962 and from 13 March 1980 to February 1996, the Bank Rate was set at 1/4 of 1 per cent above the weekly average tender rate on 3-month treasury bills (at other times it has been administered directly by the Bank of Canada and changed from time to time). Effective 22 February 1996, the Bank Rate is set at the upper limit of the Bank of Canada's operating band for the overnight financing rate. Effective 5 December 2000, any changes to the Bank Rate will be made on pre-set announcement dates.

• The *operating band* is the Bank of Canada's 50-basis-point target range for the average overnight rate paid by investment dealers to finance their money market inventory.

• The *overnight money market financing rate* is an estimate compiled by the Bank of Canada. This measure includes non-bank jobber funding through call loans and swapped foreign exchange funds. In addition, both bank and non-bank jobber funding through general collateral buyback arrangements (repo) including purchase and resale agreements with the Bank of Canada are included. Prior to 1996, data exclude all repo activity with the exception of those arranged directly with the Bank of Canada. These latter have been included in the calculation since 1995.

• *Rates on bankers' acceptances* are mid-market closing rates for typical quotes on the Wednesday date shown.

• *Prime corporate paper rate*. The rate shown is the Bank of Canada's estimate of operative market trading levels on the date indicated for major borrowers' paper.

• The chartered banks' rates on *prime business* loans are the interest rates charged to the most creditworthy borrowers. Since May 1973, the chartered banks from time to time have had in effect a lower base rate for small business loans under authorizations of \$200,000 or less. The rate shown in the table applies to large business loans. • *Chartered bank 1- and 5-year mortgage rates* are typical rates charged by major banks on residential mortgages.

• *Trust company 1- and 5-year mortgage rates* are typical rates charged by large trust companies.

• *Treasury bills* are mid-market rates for typical quotes on the Wednesday shown.

• *Selected Government of Canada benchmark bond yields* are based on actual mid-market closing yields of selected Canada bond issues that mature approximately in the indicated term areas. At times, some of the change in the yield occurring over a reporting period may reflect a switch to a more current issue. Yields for *Real Return Bonds* are mid-

• *Autres éléments du passif* (Tableau B1). Comprennent le montant net des revenus que la Banque du Canada doit verser au Receveur général du Canada, le capital versé (5 millions de dollars) et le fonds de réserve (25 millions de dollars). Au 31 décembre 1955, le fonds de réserve avait atteint le maximum fixé par la *Loi sur la Banque du Canada*, soit cinq fois le montant du capital versé. Tous les bénéfices réalisés par la suite ont été versés au Receveur général du Canada.

F1

Sources : Banque du Canada, Conseil des gouverneurs du Système fédéral de réserve des États-Unis, Société canadienne d'hypothèques et de logement et CANNEX Financial Exchanges Ltd., sauf indication contraire

• *Les taux d'intérêt administrés des banques à charte et des sociétés de fiducie* sont les taux représentatifs affichés par les grandes institutions financières. Lorsqu'il y a des écarts entre ces taux, on retient le plus représentatif.

• Le *taux officiel d'escompte* est le taux minimal auquel la Banque du Canada consent des avances à court terme aux membres de l'Association canadienne des paiements. De novembre 1956 au 24 juin 1962 et du 13 mars 1980 à février 1996, ce taux a été égal au taux moyen des bons du Trésor à 3 mois vendus à la dernière adjudication hebdomadaire, majoré de 1/4 de 1 %. À d'autres moments toutefois, le taux d'escompte était administré directement par la Banque du Canada et modifié de temps à autre. Depuis le 22 février 1996, le taux d'escompte correspond à la limite supérieure de la fourchette opérationnelle visée par la Banque du Canada pour le taux du financement à un jour. À partir du 5 décembre 2000, toute modification du taux officiel d'escompte sera effectuée aux dates préétablies pour l'annonce de ces modifications.

• La *fourchette opérationnelle* est la fourchette de 50 points de base établie par la Banque du Canada pour l'évolution du taux moyen auquel les courtiers en valeurs mobilières financent leurs stocks de titres du marché monétaire.

• *Taux des fonds à un jour*. Il s'agit d'une estimation faite par la Banque du Canada. Cette mesure comprend le taux du financement que les institutions parabancaires faisant office d'agents agréés obtiennent sous forme de prêts à vue et de swaps de devises. Elle comprend également le taux général des opérations de pension, notamment les prises en pension contractées avec la Banque du Canada, conclues par les banques et les institutions parabancaires faisant office d'agents agréés. Avant 1996, toutes les opérations de pension étaient exclues à l'exception de celles qui étaient négociées directement avec la Banque du Canada. Ces dernières sont prises en compte dans les calculs depuis 1995.

• Le taux d'intérêt des *acceptations bancaires* est la moyenne des taux acheteur et vendeur les plus représentatifs à la clôture le mercredi en question.

• *Taux du papier de premier choix des sociétés non financières*. Il s'agit d'une estimation, faite à la Banque du Canada, des taux effectivement pratiqués sur le marché par les principaux emprunteurs à la date indiquée.

• Le *taux de base des prêts aux entreprises* pratiqué par les banques à charte est le taux applicable aux entreprises dont le crédit est de tout premier ordre. Depuis mai 1973, les banques à charte ont, dans le cadre de crédits autorisés de 200 000 dollars ou moins, accordé de temps à autre des prêts aux petites entreprises à un taux de base moins élevé. Le taux indiqué au tableau est celui des prêts aux grosses entreprises. • *Les taux d'intérêt auxquels les banques à charte accordent des prêts hypothécaires à 1 an et à 5 ans* sont les taux auxquels la plupart des grandes banques accordent des prêts hypothécaires à l'habitation.

• *Les taux des prêts hypothécaires à 1 an et à 5 ans des sociétés de fiducie* sont représentatifs des taux offerts par les grandes sociétés de fiducie.

• *Les taux des bons du Trésor* est la moyenne des taux acheteur et vendeur les plus représentatifs cotés le mercredi en question.

market closing yields for the last Wednesday of the month and are for the 4.25% bond maturing 1 December 2026. Prior to 7 December 1995 the benchmark bond was 4.25% maturing 1 December 2021.

• *Government of Canada marketable bonds, average yield* is an unweighted arithmetic average of the yield on Government of Canada outstanding issues with a remaining term to maturity that falls within the indicated term range. All direct marketable debt payable in Canadian dollars is used for the averages, with the exception of Real Return Bonds, Canada Savings Bonds and, since 1975, extendible issues. For the period before 1975, extendible issues are included, but their inclusion does not materially affect the yield averages.

• Yields for *other bonds* relate to the last Wednesday of the month; prior to July 1981, they were based on prices on the Thursday following the last Wednesday of the month. The series are available from 1977. The long-term averages cover bonds with a remaining term to maturity of 10 years or more, and bonds making up the mid-term average have a remaining term of 5 to 10 years. The composition of the bond portfolio for each series is available on request from Scotia Capital Inc.

• *Treasury bill auction*. Effective 16 September 1997, the weekly issuance pattern of treasury bills was replaced by a two-week cycle, and the maturity of 3-month treasury bills was lengthened by seven days. Since 19 March 1998 (after a transition phase of six months), the maturity pattern follows a two-week cycle. Prior to 16 September 1997, these auctions were generally held on Tuesdays. (Prior to 24 November 1992, the weekly auctions were generally held on Thursdays.) From time to time prior to 4 August 1977, there were special issues of treasury bills with maturities of more than six months and less than one year. From August 1977 to July 1983, one-year treasury bills were auctioned at four-week intervals, from July 1983 to January 1987, at two-week intervals, and since then at one-week intervals. Bids may be submitted by the Bank of Canada and by chartered banks and investment dealers that are primary distributors of Government of Canada securities. Treasury bills are sold at a discount and the yields are calculated on a 365-day true-yield basis. The weekly treasury bill tender rate is a weighted average of the yields on successful bids.

• The *forward premium or discount (-) on U.S. dollars in Canada* is the annual interest rate equivalent of the spread between the spot and forward exchange rates for U.S. dollars in Canada computed on the basis of mid-market closing quotations for the Wednesday dates shown.

• The daily effective *federal funds rate* is a weighted average of rates on trades through New York brokers. Weekly rates are an average of daily rates ending Wednesday.

• Interest rates on 1-month and 3-month *commercial paper* are interpolated from data on certain commercial paper trades settled by The Depository Trust Company. The trades represent sales of commercial paper by dealers or direct issuers to investors (that is the offer side). For more information, see the Federal Reserve Board's commercial paper web pages (<http://www.bog.frb.fed.us/releases/cp>).

• The *prime rate* is one of several base rates used by banks to price short-term business loans.

• *Quelques rendements d'obligations types du gouvernement canadien*. Les taux indiqués sont calculés en fonction de la moyenne des cours acheteur et vendeur, à la clôture, de certaines émissions d'obligations du gouvernement canadien dont les échéances correspondent à peu près à celles du tableau. Les variations des taux de rendement observées sur une période peuvent être partiellement imputables au remplacement d'une émission par une autre plus récente. Le rendement des obligations à rendement réel est la moyenne des taux acheteur et vendeur établie à la clôture le dernier mercredi du mois et se rapporte aux obligations à rendement réel 4,25 % arrivant à échéance le 1^{er} décembre 2026. Avant le 7 décembre 1995, l'émission de référence était à 4,25 %, échéance le 1^{er} décembre 2021.

• *Rendements moyens des obligations négociables du gouvernement canadien*. Ces taux sont une moyenne arithmétique non pondérée du rendement des émissions d'obligations non échues du gouvernement canadien dont le terme à courir correspond aux échéances du tableau. Sont considérés ici tous les titres négociables libellés en dollars canadiens émis par le gouvernement, à l'exception des obligations à rendement réel, des obligations d'épargne du Canada et, depuis 1975, des émissions à échéance prorogable; les émissions de ce type antérieures à 1975 sont incluses dans ces données, mais elles n'influencent pas de façon significative les taux moyens de rendement.

• *Les rendements moyens pondérés des obligations d'autres émetteurs* sont calculés à partir des cours du dernier mercredi du mois. Avant juillet 1981, ils étaient calculés à partir des cours du jeudi suivant le dernier mercredi du mois; ces séries remontent à 1977. Les taux de rendement moyens des obligations à long terme se rapportent aux obligations dont le terme à courir est de 10 ans ou plus, tandis que ceux des obligations à moyen terme concernent les obligations dont le terme à courir se situe entre 5 et 10 ans. La maison Scotia Capital Inc. fournit sur demande, pour chacune des séries, la liste des obligations retenues pour le calcul des taux de rendement.

• *Adjudication de bons du Trésor*. Le 16 septembre 1997, le calendrier hebdomadaire des adjudications de bons du Trésor du gouvernement du Canada a été remplacé par un cycle de deux semaines et l'échéance des bons du Trésor à trois mois est prolongée de sept jours. Depuis le 19 mars 1998 (après une période de transition de six mois), le calendrier des échéances suit également un cycle de deux semaines. Avant le 16 septembre 1997, les adjudications avaient généralement lieu le mardi. (Avant le 24 novembre 1992, ces adjudications étaient en général tenues le jeudi.) Il y a eu de temps à autre, antérieurement au 4 août 1977, des émissions spéciales de bons du Trésor dont l'échéance était de plus de six mois, mais de moins d'un an. Du mois d'août 1977 au mois de juillet 1983, une adjudication de bons du Trésor à un an s'est tenue toutes les quatre semaines; de juillet 1983 à janvier 1987, il y en a eu une toutes les deux semaines. Depuis, l'adjudication de ces titres se fait toutes les semaines. La Banque du Canada ainsi que les banques à charte et les courtiers en valeurs mobilières agréés comme distributeurs initiaux de titres du gouvernement canadien peuvent seuls participer comme soumissionnaires à ces séances. Les bons du Trésor s'achètent à un prix inférieur à leur valeur nominale, et leur taux de rendement est donné par le rapport valeur escomptée/prix, mis sur base de 365 jours. Le taux d'adjudication des bons du Trésor est égal à la moyenne pondérée des taux de rendement des soumissions acceptées.

• *Le report ou déport (-) sur le dollar É.-U. au Canada* est l'écart, converti en taux d'intérêt annuel, entre le cours au comptant et le cours à terme du dollar É.-U. au Canada à la clôture le mercredi indiqué, les cours retenus étant la moyenne des cours acheteur et vendeur.

• Le taux quotidien effectif des *fonds fédéraux* est la moyenne pondérée des taux appliqués aux opérations effectuées par l'entremise de courtiers à New York. Les taux hebdomadaires représentent la moyenne des taux quotidiens (chaque semaine se terminant le mercredi.)

• Le taux d'intérêt pour le *papier commercial* à 1 mois et à 3 mois est calculé par interpolation à l'aide des données relatives à certaines opérations sur papier commercial réglées par la Depository Trust Company. Il s'agit de ventes de papier commercial réalisées par des courtiers ou des émetteurs directs à des investisseurs (prix établis à partir des cours vendeurs). Pour de plus amples renseignements, consulter les pages Web se rapportant au papier commercial dans le site du Conseil des gouverneurs de la Réserve fédérale (<http://www.bog.frb.fed.us/releases/cp>).

• Le *taux de base* est l'un des taux de base utilisés par les banques pour fixer le coût des prêts à court terme aux entreprises.

F4-F10

Source: Bank of Canada, Montreal Trust Company of Canada, and Dominion Bond Rating Service.

Data shown are subject to revision. These series cover all public issues as well as most private placements with an original term to maturity of more than one year. The data for all levels of government include guaranteed issues. Effective 5 November 1986, there has been an accounting change in the treatment of Canada Savings Bonds sold on the Payroll Savings Plan. These bonds are now gradually included in outstandings, as payroll deductions are remitted over the contract period. Previously, the total amount of payroll sales was included in outstandings in November. Data on the net amount of Canadian dollar bond issues placed abroad by provincial-municipal governments, financial corporations and non-financial corporations are available on a semi-annual basis from 1974 and may be obtained from the Bank of Canada's Department of Monetary and Financial Analysis.

Prior to 31 December 1971, Government of Canada issues payable in foreign currencies were converted into Canadian dollars at the following rates: from 30 September 1950 to 3 May 1962, U.S.\$1.00 = \$1.00, thereafter, U.S.\$1.00 = \$1.081; from 30 September 1950 to 3 May 1962, £1 = \$2.800; from 3 May 1962 to 18 November 1967, £1 = \$3.027, thereafter, £1 = \$2.95; prior to 26 October 1969, 1DM = \$0.270, thereafter, 1DM = \$0.295; from 15 May 1968 to 24 June 1970, 1lira = \$0.00173. Since 31 December 1971, Government of Canada issues payable in foreign currencies have been converted into Canadian dollars at the noon spot rate of the day of delivery. All other issues payable in foreign currencies have been converted into Canadian dollars at the average noon market rate for the month. In the case of optional-pay issues, the option most favourable to the lender has been used. Data on gross new issues, retirements and net new issues of Government of Canada securities and provincial and corporate bonds are available quarterly from 1935; data on gross new bond issues placed in foreign markets, both total foreign bond issues and bond issues placed in the United States, are available from 1960. Data on NHA mortgage-backed securities (MBS) are available from 1987, and data on other term securities issued by special purpose corporations are available from 1994.

- *Provincial bonds* include issues purchased by provincial accounts and with Quebec Pension Plan funds.

- *Municipal bonds* do not include issues guaranteed by the provinces (already included in provincial bonds) nor issues sold directly to provinces and their agencies, which are shown in Table F8.

- *Corporate bonds* include all issues of Canadian corporations and issues of federal government business enterprises, with the exception of finance company and commercial paper with an original term to maturity of one year or less, and issues sold to a parent company, whether this parent is incorporated in Canada or abroad.
- *Preferred and common stocks* are shown at offering prices, and retirements at the actual amount paid by the corporation. Pursuant to section 91 of the Canadian and British Insurance Companies Act, common stock retirements do not include purchases by life insurance companies of their own stock. Common stock retirements in 1961 and 1964 reflect the distribution by British Columbia Power Corporation to shareholders of funds received from the Province of British Columbia in payment for the common and preferred shares of British Columbia Electric Company Limited; the data reflect in 1963 the purchase by Quebec Hydro of privately owned hydro-electric companies, and in 1972 the purchase by the Nova Scotia Power Commission of Nova Scotia Light and Power Company Limited.

- Data for *NHA mortgage-backed securities* represent securitizations issued under the NHA MBS program, as reported by the program trustee, Montreal Trust Company of Canada.

F4-F10

Source : Banque du Canada, Compagnie Montréal Trust du Canada et Dominion Bond Rating Service

Les données des Tableaux F4-F10 sont sujettes à révision. Elles englobent toutes les émissions publiques à échéance initiale de plus d'un an et la plupart des émissions du même genre placées à titre privé. Les emprunts du gouvernement canadien, des provinces et des municipalités comprennent les obligations émises sous garantie de ces derniers. Depuis le 5 novembre 1986, une modification d'ordre comptable a été apportée au traitement des obligations d'épargne vendues selon le Mode d'épargne sur le salaire. Les montants de ces obligations sont maintenant ajoutés à l'encours de ces titres à mesure que se font les retenues sur le salaire; ces retenues sont étalées sur la durée des contrats. Auparavant, la valeur totale des ventes selon le Mode d'épargne sur le salaire était ajoutée à l'encours de ces titres en novembre. Les intéressés peuvent se procurer au département des Études monétaires et financières de la Banque du Canada les données relatives aux émissions nettes d'obligations en dollars canadiens placées à l'étranger par les provinces, les municipalités, les sociétés financières et non financières. Il s'agit là de statistiques semestrielles remontant à 1974.

Avant le 31 décembre 1971, la valeur nominale des émissions du gouvernement canadien libellées en monnaies étrangères était convertie en dollars canadiens aux cours suivants : du 30 septembre 1950 au 3 mai 1962, 1 \$ É.-U. = 1 \$; par la suite, 1 \$ É.-U. = 1,081 \$; du 30 septembre 1950 au 3 mai 1962, 1 £ = 2,800 \$; du 3 mai 1962 au 18 novembre 1967, 1 £ = 3,027 \$; par la suite 1 £ = 2,95 \$; avant le 26 octobre 1969, 1 DM = 0,270 \$; par la suite, 1 DM = 0,295 \$; du 15 mai 1968 au 24 juin 1970, 1 Lit = 0,00173 \$. Depuis le 31 décembre 1971, cette conversion s'effectue au cours du comptant à midi le jour de la livraison. Pour toutes les autres émissions libellées en monnaies étrangères, on utilise comme taux de conversion la moyenne mensuelle des cours du change à midi. Dans le cas des titres payables en dollars canadiens ou en une autre devise, l'option la plus favorable aux prêteurs a été retenue. Les statistiques relatives aux opérations suivantes sont disponibles sur une base trimestrielle à partir de 1935 : émissions brutes, rachats et émissions nettes de titres du gouvernement canadien ainsi que d'obligations des provinces et des sociétés. Les statistiques des émissions brutes d'obligations placées sur les marchés étrangers, à savoir le montant global et le montant de la tranche placée aux États-Unis, remontent à 1960. Les statistiques relatives aux titres hypothécaires garantis en vertu de la LNH remontent à 1987, et celles des autres titres à terme émis par des sociétés spécialisées sont disponibles à partir de 1994.

- Les *obligations des provinces* comprennent les titres achetés par une province ou avec des fonds provenant du Régime de rentes du Québec.

- Les *obligations des municipalités* ne comprennent ni les titres émis sous la garantie d'une province, ceux-ci étant recensés comme obligations des provinces, ni les titres vendus directement aux provinces ou à leurs agences, lesquels sont recensés au Tableau F8.

- Les *obligations des sociétés* englobent toutes les émissions de sociétés canadiennes et les émissions des entreprises du gouvernement fédéral, à l'exclusion toutefois du papier émis par les sociétés de financement et du papier commercial dont l'échéance à l'émission ne dépasse pas un an, ainsi que les émissions vendues à la société mère, que cette dernière soit constituée au Canada ou à l'étranger.
- Les *actions privilégiées ou ordinaires* figurent au prix d'émission, et les rachats, au prix effectivement payé par la société intéressée. En vertu de l'article 91 de la *Loi sur les compagnies d'assurance-vie canadiennes et britanniques*, les rachats d'actions ordinaires ne comprennent pas le rachat, par une compagnie d'assurance-vie, de ses propres actions. Ont été considérés comme des achats d'actions, en 1961 et en 1964, la distribution par la British Columbia Power Corporation à ses actionnaires des fonds qu'elle avait reçus de la province de la Colombie-Britannique en paiement des actions ordinaires et privilégiées de la British Columbia Co. Ltd, en 1963, l'achat par Hydro-Québec d'entreprises hydro-électriques privées et, en 1972, l'achat par la Nova Scotia Power Commission de la Nova Scotia Light and Power Company Limited.

- Les données relatives aux *titres hypothécaires garantis en vertu de la LNH* se rapportent aux opérations de titrisation effectuées dans le cadre du Programme des titres hypothécaires LNH et sont déclarées par le fiduciaire de ce programme, la Compagnie Montréal Trust du Canada.

- Les autres données relatives à la *titrisation à terme* concernent les autres titres à terme émis par des sociétés spécialisées.

- Les renseignements sur le *papier à court terme* se trouvent dans les notes relatives au Tableau F2.

• Data for other *term securitizations* represent other term securities issued by special purpose corporations.

• For *short-term paper* see the note to Table F2.

• Effective 5 February 1997, data on Canada Savings Bonds outstanding have been combined with data on Canada RRSP Bonds outstanding under the heading *Canada Savings Bonds and other retail instruments*. Separate series for Canada Savings Bonds and Canada RRSP Bonds are available on the CANSIM data base. (Tables F4 and F5).

• Effective September 1997, two new components, Canada Notes and Euro Medium-Term Notes (dating March 1996 and July 1997, respectively) were included with existing bond series in the Tables F4, F6, and F7.

• Transactions of *other institutions and foreign borrowers* (Table F9) include issues of Canadian religious and other institutions and issues placed in Canada by foreign borrowers. New issues of foreign borrowers amounted to \$20 million in 1961, \$5 million in 1964, \$25 million in the first quarter, and \$7 million in the fourth quarter of 1965, \$20 million in 1966, \$20 million in 1967, \$15 million in 1968, \$25 million in 1971, \$20 million in 1972, and \$20 million in 1975. Issues by foreign borrowers have been retired throughout the period covered. In Table F6, the small amount of security issues of institutions placed abroad has been included in the total.

• *Financial corporations* (Table F10) include the finance company subsidiaries of automobile companies; to the end of 1972, all other subsidiary companies engaged in financing the parent companies' sales are classified with the parent company; from 1973 on, they are classified as financial.

K4

Source: Government of Canada Public Accounts, public accounts of provincial governments

The *Post Office Savings Bank* discontinued accepting deposits as at 3 September 1968. Since 1969 term deposit receipts at *Alberta Treasury Branches* have been included with *public deposits bearing interest*.

K7

Sources: Bank of Canada

Theses *data* are intended to provide users with historical data on the various monetary aggregates and credit measures. The monetary aggregate gross M1 is the sum of seasonally adjusted currency outside banks plus seasonally adjusted personal chequing accounts plus seasonally adjusted current accounts less adjustment items as described in the notes to Table E1. The monetary aggregate M1 is the sum of seasonally adjusted currency plus seasonally adjusted privately held demand deposits (less private sector float) less adjustment items.

K8

Source: Bank of Canada, Montreal Trust Company of Canada, and Dominion Bond Rating Service

Bonds outstanding are shown at par value. Bonds payable in foreign currencies have been converted into Canadian dollars using the closing spot rate for the last business day of December.

• *Other currencies* of payment are Eurodollars, sterling, Swiss francs, French francs, Deutschmarks, Netherlands guilders, European Currency Units (ECU), European units of

• À compter du 5 février 1997, les données relatives à l'encours des obligations d'épargne du Canada et des obligations REER du Canada sont combinées sous la rubrique *Obligations d'épargne du Canada et autres titres de placement au détail*. Les données des obligations d'épargne du Canada et celles des obligations REER du Canada sont versées séparément au fichier CANSIM. (Tableaux F4 et F5)

• À compter de septembre 1997, deux nouvelles séries portant sur les billets du Canada et les euro-billets à moyen terme (dont les premières données remontent à mars 1996 et à juillet 1997 respectivement) sont combinées aux séries existantes relatives aux obligations dans les Tableaux F4, F6 et F7.

• Les opérations des *autres institutions et emprunteurs étrangers* (Tableau F9) comprennent les émissions d'institutions canadiennes (religieuses ou autres) et les émissions placées au Canada par des emprunteurs étrangers. Ces dernières ont atteint 20 millions de dollars en 1961, 5 millions en 1964, 32 millions en 1965 (soit 25 millions au premier trimestre et 7 millions au quatrième), 20 millions en 1966, 20 millions en 1967, 15 millions en 1968, 25 millions en 1971, 20 millions en 1972 et 20 millions en 1975. Dans le cas des emprunteurs étrangers, il y a eu des remboursements tout au long de la période indiquée. Le faible montant des titres émis par les institutions et placés à l'étranger a été incorporé à la rubrique *Total* du Tableau F6.

• Les *sociétés financières* (Tableau F10) comprennent les sociétés de financement filiales des constructeurs de véhicules automobiles; jusqu'à la fin de 1972, les statistiques relatives à toutes les autres filiales qui ont pour objet de financer les ventes des sociétés mères sont comprises dans celles des sociétés mères; à partir de 1973, ces filiales sont considérées comme des entreprises financières.

K4

Source : Comptes publics du gouvernement canadien, comptes publics des gouvernements provinciaux

La *Caisse d'épargne postale* n'accepte plus de dépôts depuis le 3 septembre 1968. Depuis 1969, les certificats de dépôt à terme des *succursales du Trésor de l'Alberta* figurent sous la rubrique des *dépôts du public productifs d'intérêts*.

K7

Source : Banque du Canada

Ces tableaux visent à fournir aux lecteurs des données rétrospectives concernant les divers agrégats monétaires et mesures du crédit. On obtient l'agrégat monétaire M1 brut en additionnant les chiffres désaisonnalisés de la monnaie hors banques, des comptes de chèques personnels et des comptes courants et en soustrayant du résultat obtenu les chiffres des ajustements qui sont décrits dans la note relative au Tableau E1. On obtient l'agrégat monétaire M1 en ajoutant les chiffres désaisonnalisés de la monnaie hors banques à ceux des dépôts à vue détenus par les particuliers et les entreprises (moins les effets du secteur privé en compensation) et en soustrayant du résultat obtenu les chiffres des ajustements évoqués plus haut.

K8

Source : Banque du Canada

Les obligations figurent à leur valeur nominale. La valeur nominale des obligations libellées en monnaies étrangères a été convertie en dollars canadiens, au cours du comptant à la clôture du dernier jour ouvrable de décembre.

• Les *autres monnaies* de paiement sont, entre autres, l'eurodollar, la livre sterling, le franc suisse, le franc français, le deutsche mark, le florin néerlandais, l'unité monétaire européenne (ECU), les unités de compte européennes, le dollar de Hong Kong, le dollar australien, le dollar néo-zélandais, la lire italienne et

account, Hong Kong dollars, Australian dollars, New Zealand dollars, Italian liras, the Japanese yen, and optional currencies. • When the currency of issue is *optional* the issues are payable in Canadian or U.S. dollars; Canadian dollars or sterling; Canadian dollars, U.S. dollars, or sterling. Canadian dollar issues placed in overseas markets are included with issues payable in Eurodollars.

- *Government of Canada and provincial* direct and guaranteed bonds do not include treasury bills.
- *Municipal bonds* do not include issues guaranteed by the provinces (already included in provincial securities) and issues sold directly to provinces and their agencies.
- *Corporate bonds* include all assets of Canadian corporations payable in Canadian dollars or in other currencies with the exception of finance company and commercial paper with an original term to maturity of one year or less and issues sold to a parent company, whether this parent is incorporated in Canada or abroad.
- Included under *foreign debtors* are those issues payable in Canadian dollars of the IBRD and certain foreign governments and corporations.

- *Term securitizations* include instruments issued under the NHA-insured mortgage-backed securities program, as reported by the program trustee, Montreal Trust Company of Canada, as well as other term securities issued by special purpose corporations.

K9

Source: Bank of Canada

- *Bonds* include issues of Canadian corporations, payable in Canadian and foreign currencies, placed in Canada and abroad. Issues payable in foreign currencies have been converted into Canadian dollars at the average noon market rate for the month of delivery.
- *Stocks* include common and preferred stocks issued by Canadian corporations in Canada and abroad. Issues sold to a parent company in Canada or abroad are excluded. For the years before 1980 several stock issues, generally of less than \$1 million, are not classified by industry but are included in the total. For those years, therefore, the components do not add up to the total. Classification by industry is generally based on the 1980 Standard Industrial Classification published by Statistics Canada. Most holding companies are classified as financial companies. Agriculture, fishing, trapping, logging and forestry industries are included in the *service and other* category.

le yen japonais. • La mention *au choix*, dans le cas de la monnaie de paiement, signifie que les obligations sont payables en dollars canadiens ou en dollars É.-U.; en dollars canadiens ou en livres sterling; en dollars canadiens, en dollars É. U. ou en livres sterling. Les émissions libellées en eurodollars comprennent les émissions en dollars canadiens vendues sur les marchés d'outre-mer.

- Les obligations émises ou garanties par le *gouvernement canadien* ou par une *province* ne comprennent pas les bons du Trésor.
- Les *obligations des municipalités* ne comprennent ni les titres émis sous la garantie d'une province (qui sont alors recensés comme obligations provinciales) ni les titres vendus directement aux provinces ou à leurs agences.
- Les *obligations des sociétés* englobent toutes les émissions des sociétés canadiennes payables en dollars canadiens ou en monnaies étrangères, à l'exclusion du papier émis par les sociétés de financement et du papier commercial dont l'échéance à l'émission ne dépasse pas un an ainsi que des émissions vendues à des sociétés mères, que ces dernières aient été constituées au Canada ou à l'étranger.
- Figurent au poste *Emprunteurs étrangers* des obligations payables en dollars canadiens, émises par la BIRD et certaines sociétés ou certains gouvernements étrangers.

K9

Source : Banque du Canada

- Les *obligations* englobent les émissions de sociétés canadiennes, libellées en dollars canadiens ou en monnaies étrangères, qui sont placées au Canada ou à l'étranger. La valeur des émissions libellées en monnaies étrangères a été convertie en dollars canadiens au taux correspondant à la moyenne mensuelle des cours du change à midi, le mois de la livraison.
- Les *actions* comprennent les actions ordinaires ou privilégiées émises par les sociétés canadiennes au Canada ou à l'étranger. Les émissions vendues à une société mère, au Canada ou à l'étranger, sont exclues. Pour les années antérieures à 1980, plusieurs émissions d'actions, en général d'une valeur inférieure à 1 million de dollars, ne sont pas réparties par branche d'activité économique, mais sont comprises dans le total. Par conséquent, pour ces années, il est possible que la somme des différents éléments ne corresponde pas au total. La répartition par branche d'activité économique s'appuie dans l'ensemble sur la *Classification type des industries* qu'a fait paraître Statistique Canada en 1980. Les statistiques relatives à la plupart des sociétés de portefeuille sont comprises dans celles des sociétés financières. Les statistiques relatives à l'agriculture, la pêche, le piégeage et l'exploitation forestière figurent sous la rubrique *Services et autres industries*.

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Note: References are to table numbers. The symbol “†” indicates seasonally adjusted data.

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